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Fresh Bites Caterings

DashboardGetting StartedRecent UpdatesAnnouncements

Total Receivables ⓘ

+ New

Total Unpaid Invoices ₹1,57,500.00

CURRENT

₹0.00

OVERDUE

₹1,57,500.00 ▾

Total Payables ⓘ

+ New

Total Unpaid Bills ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00 ▾

Cash Flow ⓘ

This Fiscal Year ▾

350 K

300 K

250 K

200 K

Cash as on 01/04/2023

₹-5,000.00

Incoming

₹9,40,000.00 +

Have questions? Ask away!

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+ New

...

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☐

NAME

DESCRIPTION

RATE

HSN/SAC

USAGE UNIT

Q

☐ Beverages

0

996334

Each

☐ Buffet Catering

₹500.00

996334

Plate

☐ Catering Supplies

0

996334

Each

☐ Corporate Catering

₹300.00

996334

Plate

☐ Food Ingredients

0

996334

kg

☐ Wedding Catering

₹400.00

996334

Plate

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+ New

...

?

☐

NAME

COMPANY NAME

EMAIL

WORK PHONE

PLACE OF SUPPLY

RECEIVABLES (BCY)

UNUSED CREDITS (BCY)

Q

☐ Iyyer Event Planners

Iyyer Event Planners

fathimajafarnisha@gm...

Tamil Nadu

₹0.00

₹0.00

☐ Raj Kamal Wedding Planners

Raj Kamal Wedding Planners

fathimajafarnisha@gm...

Tamil Nadu

₹0.00

₹0.00

☐ TechWise Solutions Pvt Ltd

TechWise Solutions Pvt Ltd

fathimajafarnisha@gm...

Tamil Nadu

₹1,57,500.00

₹1,57,500.00

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All Sales Orders

DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS	INVOICED	PAYMENT	AMOUNT
10/04/2023	SO-00002		TechWise Solutions Pvt Ltd	CLOSED			₹1,57,500.00

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All Invoices

DATE	INVOICE#	ORDER NUMBER	CUSTOMER NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE
20/04/2023	INV-000005		Iyyer Event Planners	PAID	11/09/2023	₹2,62,500.00	₹0.00
15/04/2023	INV-000004		Raj Kamal Wedding Planners	PAID	11/09/2023	₹4,20,000.00	₹0.00
10/04/2023	INV-000003	SO-00001	TechWise Solutions Pvt Ltd	OVERDUE BY 34 DAYS	11/09/2023	₹1,57,500.00	₹1,57,500.00

Have questions? Ask away!

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All Received Payments

DATE	PAYMENT #	REFERENCE NUMBER	CUSTOMER NAME	INVOICE#	MODE	AMOUNT	UNUSED AMOUNT
11/09/2023	3		Iyyer Event Planners	INV-000005	Cash	₹2,62,500.00	₹0.00
25/04/2023	2		Raj Kamal Wedding Planners	INV-000004	Cash	₹4,20,000.00	₹0.00
15/04/2023	1		TechWise Solutions Pvt Ltd		Cash	₹1,57,500.00	₹1,57,500.00

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Active Vendors

NAME

COMPANY NAME

EMAIL

WORK PHONE

SOURCE OF SUPPLY

PAYABLES (BCY)

UNUSED CREDITS (BCY)

Mega Store Supplies

Mega Store Supplies

fathimajafarnisha@gm...

Tamil Nadu

₹0.00

₹0.00

Drink Delight Bevarages

Drink Delight Bevarages

fathimajafarnisha@gm...

Tamil Nadu

₹0.00

₹0.00

Whole Foods Market

Whole Foods Market

fathimajafarnisha@gm...

Tamil Nadu

₹0.00

₹0.00

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All Purchase Orders

DATE

PURCHASE ORDER#

REFERENCE#

VENDOR NAME

STATUS

BILLED STATUS

AMOUNT

EXPECTED DELIVERY ...

05/04/2023

PO-00001

Whole Foods Market

CLOSED

BILLED

₹1,05,000.00

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All Bills

DATE

BILL#

REFERENCE NUMBER

VENDOR NAME

STATUS

DUE DATE

AMOUNT

BALANCE DUE

05/04/2023

03

Mega Store Supplies

PAID

11/09/2023

₹60,000.00

₹0.00

05/04/2023

02

Drink Delight Bevarages

PAID

11/09/2023

₹52,500.00

₹0.00

05/04/2023

01

PO-00001

Whole Foods Market

PAID

11/09/2023

₹1,05,000.00

₹0.00

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All Payments

+ New

?

<input type="checkbox"/>	DATE	PAYMENT #	REFERENCE#	VENDOR NAME	BILL#	MODE	AMOUNT	UNUSED AMOUNT	Q
<input type="checkbox"/>	25/04/2023	3		Mega Store Supplies	03	Cash	₹60,000.00	₹0.00	
<input type="checkbox"/>	25/04/2023	1		Whole Foods Market	01	Cash	₹1,05,000.00	₹0.00	
<input type="checkbox"/>	25/04/2023	2		Drink Delight Bevarages	02	Cash	₹52,500.00	₹0.00	

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All Expenses

+ New

?

<input type="checkbox"/>	DATE	EXPENSE ACCOUNT	REFERENCE#	VENDOR NAME	PAID THROUGH	CUSTOMER NAME	STATUS	AMOUNT	Q
<input type="checkbox"/>	30/04/2023	Salaries and Employee Wages			Undeposited Funds		NON-BILLABLE	₹2,00,000.00	
<input type="checkbox"/>	30/04/2023	Rent Expense			Undeposited Funds		NON-BILLABLE	₹59,000.00	
<input type="checkbox"/>	30/03/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00	
<input type="checkbox"/>	30/04/2023	Rent Expense	Rent 01		ICICI Bank-001		NON-BILLABLE	₹59,000.00	

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Manual Journals

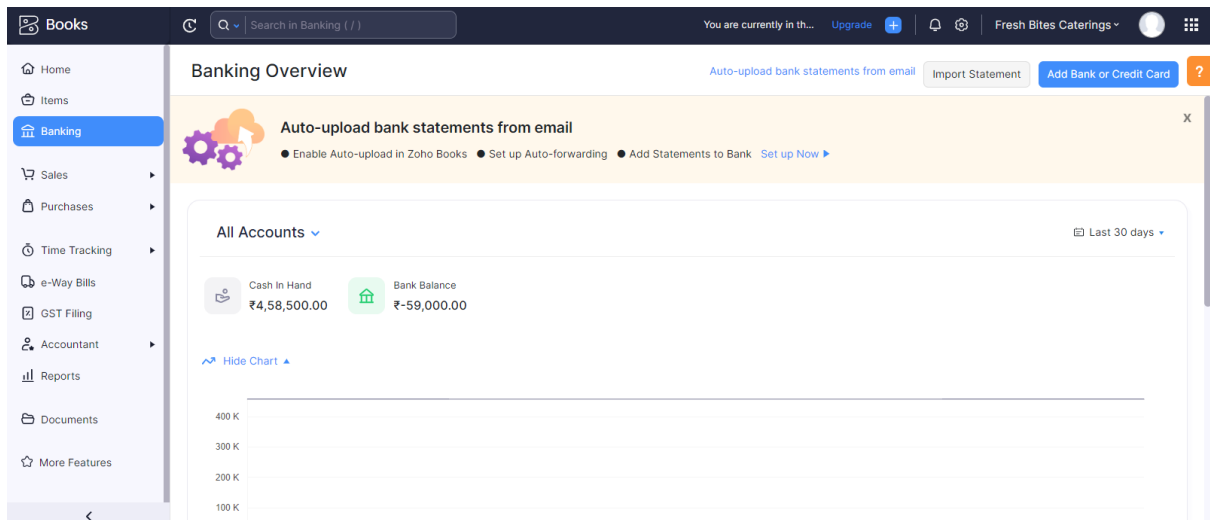
+ New Journal

Find Accountants

?

VIEW BY: Status: All Journals Period: All

<input type="checkbox"/>	DATE	JOURNAL#	REFERENCE NUMBER	STATUS	NOTES	AMOUNT	CREATED BY	Q
<input type="checkbox"/>	30/04/2023	1		PUBLISHED		₹2,00,000.00	fathimajafarnisha	



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Auto-upload bank statements from emailImport StatementAdd Bank or Credit Card?

17 Sep19 Sep21 Sep23 Sep25 Sep27 Sep29 Sep01 Oct03 Oct05 Oct07 Oct09 Oct11 Oct13 Oct15 Oct

■ Cash In Hand ■ Bank Balance

Active Accounts ▾

ACCOUNT DETAILS	UNCATEGORIZED	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS	
<div>ICICI Bank-001xxxx0001</div>		₹0.00	₹-59,000.00	🔄
<div>Petty Cash</div>		₹0.00	₹5,000.00	🔄
<div>Undeposited Funds</div>		₹0.00	₹4,53,500.00	🔄

Fresh Bites Caterings

Profit and Loss

Basis: Accrual

From 01/04/2023 To 31/03/2024

Account	Total
Operating Income	
Sales	8,00,000.00
Total for Operating Income	8,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	2,10,000.00
Total for Cost of Goods Sold	2,10,000.00
Gross Profit	5,90,000.00
Operating Expense	
Rent Expense	1,09,000.00
Salaries and Employee Wages	4,00,000.00
Total for Operating Expense	5,09,000.00
Operating Profit	81,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	81,000.00

Fresh Bites Caterings

Balance Sheet

Basis: Accrual

As of 31/03/2024

Account	Total
Assets	
Current Assets	
Cash	
Petty Cash	5,000.00
Undeposited Funds	4,53,500.00
Total for Cash	4,58,500.00
Bank	
ICICI Bank-001	-59,000.00
Total for Bank	-59,000.00
Accounts Receivable	1,57,500.00
Other current assets	
Input Tax Credits	0.00
Input CGST	8,250.00
Input SGST	8,250.00
Total for Input Tax Credits	16,500.00
Total for Other current assets	16,500.00
Total for Current Assets	5,73,500.00
Total for Assets	5,73,500.00

Liabilities & Equities**Liabilities**

Current Liabilities	
Salary Payable	2,00,000.00
Unearned Revenue	1,57,500.00
GST Payable	0.00
Output CGST	20,000.00
Output SGST	20,000.00
Total for GST Payable	40,000.00
Total for Current Liabilities	3,97,500.00
Total for Liabilities	3,97,500.00

Account	Total
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	81,000.00
Retained Earnings	-5,000.00
Total for Equities	1,76,000.00
Total for Liabilities & Equities	5,73,500.00