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Items | Zoho Books

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	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	PURCHASE RATE	PURCHASE DESCRIPTION	ACC
<input type="checkbox"/>	Tour and Activity utilities		0			₹500.00		
<input type="checkbox"/>	Accommodation Bookings		0			₹1,000.00		
<input type="checkbox"/>	Transportation Purchases		0			₹2,000.00		
<input type="checkbox"/>	Educational and Learning Tours		₹2,000.00			0		Sale
<input type="checkbox"/>	Family Travel		₹10,000.00			0		Sale
<input type="checkbox"/>	Corporate Travel		₹5,000.00	998555		0		Sale

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Banking | Zoho Books...

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Banking | Zoho Books

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Banking Overview

Auto-upload bank statements from email

Import Statement

Add Bank or Credit Card

01 Oct 03 Oct 05 Oct 07 Oct 09 Oct 11 Oct 13 Oct 15 Oct 17 Oct 19 Oct 21 Oct 23 Oct 25 Oct 27 Oct 29 Oct

Cash In Hand Bank Balance

Active Accounts

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHOO BOOKS	
ICICI Bank-001 XXXX0001			₹0.00	₹-3,46,000.00	
Petty Cash			₹0.00	₹5,000.00	
Undeposited Funds			₹0.00	₹0.00	

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Active Customers

NAME

COMPANY NAME

EMAIL

PHONE

PLACE OF SUPPLY

RECEIVABLES (BCY)

UNUSED CREDITS (BCY)

GST T

☐

Swaminathan & Family

Swaminathan & Family

Tamil Nadu

₹5,90,000.00

₹5,90,000.00

Unre Busin

☐

Rainbow High School

Rainbow High School

Tamil Nadu

₹0.00

₹0.00

Regis - Reg

☐

TechWise Solutions Pvt Ltd

TechWise Solutions Pvt Ltd

Tamil Nadu

₹0.00

₹0.00

Regis - Reg

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All Sales Orders

+ New

	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS	INVOICED	PAYMENT
<input type="checkbox"/>	05/04/2023	SO-00001		TechWise Solutions Pvt Ltd	CLOSED	<div></div>	<div></div>

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All Invoices

+ New

	DATE	INVOICE#	ORDER NUMBER	CUSTOMER NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE
<input type="checkbox"/>	15/04/2023	INV-000003		Swaminathan & Family	DUE TODAY	30/10/2023	₹5,90,000.00	₹5,90,000.00
<input type="checkbox"/>	10/04/2023	INV-000001		Rainbow High School	PAID	30/10/2023	₹1,18,000.00	₹0.00
<input type="checkbox"/>	05/04/2023	INV-000002	SO-00001	TechWise Solutions Pvt Ltd	PAID	30/10/2023	₹5,90,000.00	₹0.00

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Payments Received | ...

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Payments Received | Zoho Books

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+ New

	DATE	PAYMENT #	REFERENCE NUMBER	CUSTOMER NAME	INVOICE#	MODE	AMOUNT	UNUSED AMOUNT
<input type="checkbox"/>	30/10/2023	4		Swaminathan & Family	INV-000003	Bank Transfer	₹5,90,000.00	₹0.00
<input type="checkbox"/>	15/04/2023	3		Swaminathan & Family		Cash	₹5,90,000.00	₹5,90,000.00
<input type="checkbox"/>	10/04/2023	2		Rainbow High School	INV-000001	Cash	₹1,18,000.00	₹0.00
<input type="checkbox"/>	05/04/2023	1		TechWise Solutions Pvt Ltd	INV-000002	Cash	₹5,90,000.00	₹0.00

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Active Vendors

+ New

	NAME	COMPANY NAME	EMAIL	PHONE	SOURCE OF SUPPLY	PAYABLES (BCY)	UNUSED CREDITS (BCY)	GST T
<input type="checkbox"/>	Travel Retailers and Wholesalers Pvt Ltd	Travel Retailers and Wholesalers Pvt Ltd			Tamil Nadu	₹0.00	₹1,00,000.00	Unre Busin
<input type="checkbox"/>	Dream Resorts & Hotels Pvt Ltd	Dream Resorts & Hotels Pvt Ltd			Tamil Nadu	₹0.00	₹2,36,000.00	Regis - Reg
<input type="checkbox"/>	Go Airlines Pvt Ltd	Go Airlines Pvt Ltd			Tamil Nadu	₹0.00	₹4,72,000.00	Regis - Reg

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+ New

<input type="checkbox"/>	DATE	EXPENSE ACCOUNT	REFERENCE#	VENDOR NAME	PAID THROUGH	CUSTOMER NAME	STATUS	AMOUNT	
<input type="checkbox"/>	30/04/2023	Other Expenses			Petty Cash		NON-BILLABLE	₹5,000.00	
<input type="checkbox"/>	30/04/2023	Rent Expense	001		ICICI Bank-001		NON-BILLABLE	₹1,18,000.00	

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All Purchase Orders

+ New

<input type="checkbox"/>	DATE	PURCHASE ORDER#	REFERENCE#	VENDOR NAME	STATUS	BILLED STATUS	AMOUNT	EXPECTED DELIVE...	Q
<input type="checkbox"/>	05/04/2023	PO-00001		Dream Resorts & Hotels Pvt Ltd	CLOSED	BILLED	₹2,36,000.00		

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<input type="checkbox"/>	DATE	BILL#	REFERENCE NUMBER	VENDOR NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE	
<input type="checkbox"/>	10/04/2023	003		Travel Retailers and Wholesalers Pvt Ltd	PAID	30/10/2023	₹1,00,000.00	₹0.00	
<input type="checkbox"/>	10/04/2023	002		Go Airlines Pvt Ltd	PAID	30/10/2023	₹4,72,000.00	₹0.00	
<input type="checkbox"/>	10/04/2023	001	PO-00001	Dream Resorts & Hotels Pvt Ltd	PAID	30/10/2023	₹2,36,000.00	₹0.00	