

Keerthi sweets

Journal Report

Basis: Accrual

From 01/10/2023 To 31/10/2023

30/10/2023 - Bill 01 (Quality delights suppliers)	Debit	Credit
Cost of Goods Sold	6,000.00	0.00
Accounts Payable	0.00	6,000.00
	6,000.00	6,000.00

30/10/2023 - Payments Made 01 (Quality delights suppliers)	Debit	Credit
Accounts Payable	6,000.00	0.00
Petty Cash	0.00	6,000.00
	6,000.00	6,000.00

30/10/2023 - Bill 02 (Sweet treats raw material)	Debit	Credit
Cost of Goods Sold	20,000.00	0.00
Accounts Payable	0.00	20,000.00
	20,000.00	20,000.00

30/10/2023 - Payments Made 02 (Sweet treats raw material)	Debit	Credit
Accounts Payable	20,000.00	0.00
Petty Cash	0.00	20,000.00
	20,000.00	20,000.00

30/10/2023 - Bill 03 (Iyyengar sugar traders)	Debit	Credit
Materials	10,000.00	0.00
Accounts Payable	0.00	10,000.00
	10,000.00	10,000.00

30/10/2023 - Payments Made 03 (Iyyengar sugar traders)	Debit	Credit
Accounts Payable	10,000.00	0.00
Petty Cash	0.00	10,000.00
	10,000.00	10,000.00

30/10/2023 - Payments Made 04 (Raj Essence suppliers)	Debit	Credit
Accounts Payable	2,500.00	0.00
Petty Cash	0.00	2,500.00
	2,500.00	2,500.00

30/10/2023 - Payments Made 05 (Quality sweets Ingredients)	Debit	Credit
Accounts Payable	3,000.00	0.00
Petty Cash	0.00	3,000.00
	3,000.00	3,000.00

30/10/2023 - Invoice INV-000001 (suresh kumar iyer)	Debit	Credit
Accounts Receivable	1,00,000.00	0.00
Sales	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

30/10/2023 - Invoice INV-000002 (priya ranganathan)	Debit	Credit
Accounts Receivable	40,000.00	0.00
Sales	0.00	40,000.00
	40,000.00	40,000.00

30/10/2023 - Invoice INV-000006 (aravindhan mani)	Debit	Credit
Accounts Receivable	5,000.00	0.00
Sales	0.00	5,000.00
	5,000.00	5,000.00

30/10/2023 - Invoice INV-000007 (kavitha rajendran)	Debit	Credit
Accounts Receivable	6,000.00	0.00
Sales	0.00	6,000.00
	6,000.00	6,000.00

30/10/2023 - Invoice INV-000008 (karthik krishnan)	Debit	Credit
Accounts Receivable	20,000.00	0.00
Sales	0.00	20,000.00
	20,000.00	20,000.00

30/10/2023 - Invoice Payment INV-000008 (karthik krishnan)	Debit	Credit
Petty Cash	20,000.00	0.00
Accounts Receivable	0.00	20,000.00
	20,000.00	20,000.00

30/10/2023 - Invoice Payment INV-000007 (kavitha rajendran)	Debit	Credit
Petty Cash	6,000.00	0.00
Accounts Receivable	0.00	6,000.00
	6,000.00	6,000.00

30/10/2023 - Invoice Payment INV-000006 (aravindhan mani)	Debit	Credit
Petty Cash	5,000.00	0.00
Accounts Receivable	0.00	5,000.00
	5,000.00	5,000.00

30/10/2023 - Invoice Payment INV-000002 (priya rangathan)	Debit	Credit
Petty Cash	40,000.00	0.00
Accounts Receivable	0.00	40,000.00
	40,000.00	40,000.00

30/10/2023 - Invoice Payment INV-000001 (suresh kumar iyer)	Debit	Credit
Petty Cash	1,00,000.00	0.00
Accounts Receivable	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

30/10/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	50,000.00	0.00
salary payable	0.00	50,000.00
	50,000.00	50,000.00

30/10/2023 - Expense 1	Debit	Credit
Rent Expense	20,000.00	0.00
ICICI Bank 001	0.00	20,000.00
	20,000.00	20,000.00

30/10/2023 - Expense 2	Debit	Credit
Advertising And Marketing	10,000.00	0.00
ICICI Bank 001	0.00	10,000.00
	10,000.00	10,000.00

30/10/2023 - Expense 3	Debit	Credit
Other Expenses	5,000.00	0.00
ICICI Bank 001	0.00	5,000.00
	5,000.00	5,000.00

30/10/2023 - Owners Contribution 1	Debit	Credit
ICICI Bank 001	1,00,000.00	0.00
Investments	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

30/10/2023 - Transfer Fund 1	Debit	Credit
Petty Cash	10,000.00	0.00
ICICI Bank 001	0.00	10,000.00
	10,000.00	10,000.00

30/10/2023 - Vendor Payment 6 (Iyyengar sugar traders)	Debit	Credit
Prepaid Expenses	10,500.00	0.00
ICICI Bank 001	0.00	10,500.00
	10,500.00	10,500.00

30/10/2023 - Vendor Payment 7 (Sweet treats raw material)	Debit	Credit
Prepaid Expenses	21,000.00	0.00
ICICI Bank 001	0.00	21,000.00
	21,000.00	21,000.00

30/10/2023 - Vendor Payment 8 (Quality delights suppliers)	Debit	Credit
Prepaid Expenses	6,000.00	0.00
	6,000.00	6,000.00

30/10/2023 - Vendor Payment 8 (Quality delights suppliers)	Debit	Credit
ICICI Bank 001	0.00	6,000.00
	6,000.00	6,000.00

30/10/2023 - Customer Payment 6 (suresh kumar iyer)	Debit	Credit
ICICI Bank 001	1,05,000.00	0.00
Unearned Revenue	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

Amount is displayed in your base currency **INR