

All Bills ▾

+ New ▾⋮

☐ Whole ₹1,05,000.00

1 | 05/10/2023 OPEN

1

Attachments | Comments & History

Edit PDF Record Payment ⋮

Open

Fresh Bites Catering

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

karuppuandx00007@gmail.com

Bill From

Whole

47_gandhiji street,jainhindpuram

thiruparagundram

madurai

625005 Tamil Nadu

India

BILL

Bill# 1

Balance Due

₹1,05,000.00

Order Number : PO-00001

Bill Date : 05/10/2023

Due Date : 05/10/2023

Terms : Due on Receipt



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	2		ICICI Bank 001		NON-BILLABLE	₹2,00,000.00	
<input type="checkbox"/>	30/04/2023	Rent Expense	1		ICICI Bank 001		NON-BILLABLE	₹50,000.00	
<input type="checkbox"/>	05/10/2023	Other Expenses	2		Petty Cash		NON-BILLABLE	₹5,000.00	
<input type="checkbox"/>	05/10/2023	Rent Expense	827093		Employee Reimbursements		NON-BILLABLE	₹59,000.00	



To get future Google Chrome updates, you'll need Windows 10 or later. This computer is using Windows 7.

[Learn more](#)

We've fine-tuned Zoho Books under the hood. When you find time, refresh this tab to experience the latest Zoho Books.

REFRESH

Books



Search in Bills (/)

Trial expire...

Subscribe



Fresh Bites Catering



Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

All Bills

+ New



1

0 Attachments

Comments & History



Whole

1 05/10/2023

₹1,05,000.00

PAID

Edit

PDF



Paid

Fresh Bites Catering

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

karuppuandx00007@gmail.com

BILL

Bill# 1

Balance Due

₹0.00

Bill From

Whole

47,gandhiji street,jainhindpuram

thiruparagundram

madurai

625005 Tamil Nadu

India

GSTIN 33AAAAA2803A15Z

Order Number :

PO-00001

Bill Date :

05/10/2023

Due Date :

05/10/2023

Terms :

Due on Receipt

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

All Payments

+ New



<input type="checkbox"/>	DATE	PAYMENT #	REFERENCE#	VENDOR NAME	BILL#	MODE	STATUS	AMOUNT
<input type="checkbox"/>	25/04/2023	4		Whole		Cash		₹1,05,000.00
<input type="checkbox"/>	25/04/2023	5		Drink Delight Beverages		Cash		₹52,500.00
<input type="checkbox"/>	25/04/2023	6		Mega Store Suppliers		Cash		₹60,000.00
<input type="checkbox"/>	25/04/2023	1		Whole Foods Market		Cash		₹1,05,000.00



1:37 AM
10/6/2023

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

🕒 Time Tracking

📄 e-Way Bills

📄 GST Filing

👤 Accountant

📊 Reports

All Purchase Orders

+ New

...

?

<input type="checkbox"/>	DATE	PURCHASE ORDER#	REFERENCE#	VENDOR NAME	STATUS	BILLED STATUS	AMOUNT	EXPECTED DELIVERY...	Q
<input type="checkbox"/>	05/04/2023	PO-00001		Whole	CLOSED	BILLED	₹1,05,000.00	03/08/2023	
<input type="checkbox"/>	05/04/2023	PO-00002		Mega Store Suppliers	CLOSED	BILLED	₹60,000.00	03/08/2023	
<input type="checkbox"/>	15/04/2023	PO-00002		Drink Delight Beverages	CLOSED	BILLED	₹52,500.00	03/08/2023	

1:37 AM
10/6/2023

Books

Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

Search in Customers (/)

Trial expires in 13 days. [Subscribe](#)

Fresh Bites Catering

Active Customers

+ New

...

?

<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY	RECEIVABLES (BCY)	UNUSED CREDITS (BCY)	
<input type="checkbox"/>	Iyyer Event Planners	Iyyer Event Planners	karuppuandx00007@g...	8270936823	Tamil Nadu	₹2,62,500.00	₹2,62,500.00	
<input type="checkbox"/>	Raj Kamal Wedding Planners	Raj Kamal Wedding Planners	karuppuandx00007@m...	8270936823	Tamil Nadu	₹0.00	₹4,20,000.00	
<input type="checkbox"/>	Techwise Solutions	Techwise Solutions	karuppuandx00007@g...	8270936823	Tamil Nadu	₹0.00	₹4,72,500.00	

Windows Taskbar

1:39 AM 10/6/2023

Books

Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

Q

Search in Invoices (/)

Invalid value passed for filter_by

expires in 13 days. [Subscribe](#)

[Fresh Bites Catering](#)

All Invoices

+ New

...

?

<input type="checkbox"/>	DATE	INVOICE#	ORDER NUMBER	CUSTOMER NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE	Q
<input type="checkbox"/>	03/08/2023	INV-000001		Techwise Solutions	DRAFT	03/08/2023	₹1,57,500.00	₹1,57,500.00	
<input type="checkbox"/>	15/04/2023	INV-000002		Raj Kamal Wedding Planners	DRAFT	03/08/2023	₹4,20,000.00	₹4,20,000.00	
<input type="checkbox"/>	20/04/2023	INV-000003		Iyyer Event Planners	OVERDUE BY 64 DAYS	03/08/2023	₹2,62,500.00	₹2,62,500.00	

Windows

Google Chrome

1:41 AM 10/6/2023



Books



Search (/)



Invalid value passed for filter_by ✕

expires in 13 days.

[Subscribe](#)

Fresh Bites Catering ~



Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking



All Received Payments ▾

[+ New](#)

<input type="checkbox"/>	DATE ↕	PAYMENT #	REFERENCE NUMBER	CUSTOMER NAME	INVOICE#	MODE	AMOUNT	UNUSED AMOUNT	Q
<input type="checkbox"/>	25/04/2023	2		Raj Kamal Wedding Planners		Cash	₹4,20,000.00	₹4,20,000.00	
<input type="checkbox"/>	25/04/2023	3		Iyyer Event Planners		Cash	₹2,62,500.00	₹2,62,500.00	
<input type="checkbox"/>	15/04/2023	4		Techwise Solutions		Bank Transfer	₹1,57,500.00	₹1,57,500.00	
<input type="checkbox"/>	15/04/2023	1		Techwise Solutions		Bank Transfer	₹1,57,500.00	₹1,57,500.00	
<input type="checkbox"/>	15/04/2023	5		Techwise Solutions		Bank Transfer	₹1,57,500.00	₹1,57,500.00	

1:42 AM
10/6/2023

From 01/04/2023 To 30/04/2023

+ Add Temporary Note

ACCOUNT	TOTAL
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Total for Cost of Goods Sold	0.00
Gross Profit	0.00
Operating Expense	
Rent Expense	50,000.00
Salaries and Employee Wages	2,00,000.00
Total for Operating Expense	2,50,000.00
Operating Profit	-2,50,000.00
Non Operating Income	

e-Way Bills

GST Filing

Accountant

Manual Journals

Bulk Update

Currency Adjustments

Chart of Accounts

Budgets

Transaction Locking

Reports

Documents

Payroll

Journals

+ New Journal

Status: All Journals

All

☐

06/10/2023

2

₹2,00,000.00

PUBLISHED

☐

05/10/2023

1

₹2,00,000.00

PUBLISHED

2

Attachments

Comments & History

Edit

PDF/Print

Make Recurring

JOURNAL

#2

Date:06/10/2023

Amount:₹2,00,000.00

Reference Number:

Notes

Salary Paid For the month of April-2023

Account	Contact	Debits	Credits
Salaries and Employee Wages		2,00,000.00	
ICICI Bank 0001 123456789			2,00,000.00
	Sub Total	2,00,000.00	2,00,000.00
	Total	₹2,00,000.00	₹2,00,000.00

1:43 AM

10/6/2023



Today



Customize Report

Schedule Report



Export As



ACCOUNT	ACCOUNT CODE	TOTAL
Assets		
Current Assets		
Cash		
Petty Cash		-5,000.00
Total for Cash		-5,000.00
Bank		
ICICI Bank 001	123456789	5,82,500.00
Total for Bank		5,82,500.00
Accounts Receivable		2,62,500.00
Other current assets		
Prepaid Expenses		3,22,500.00
Input Tax Credits		0.00
Input CGST		8,250.00
Input SGST		8,250.00

1:46 AM
10/6/2023

Fresh Bites Catering
AR Aging Summary By Invoice Due Date
As of 06/10/2023

[+ Add Temporary Note](#)

CUSTOMER NAME ↕	TOTAL (FCY)	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL
Iyyer Event Planners	₹2,62,500.00	₹0.00	₹0.00	₹0.00	₹0.00	₹2,62,500.00	₹2,62,500.00
Total		₹0.00	₹0.00	₹0.00	₹0.00	₹2,62,500.00	₹2,62,500.00



Today

[Customize Report](#)[Schedule Report](#)

Export As



ACCOUNT

ACCOUNT CODE

TOTAL

Total for Cash

-5,000.00

Bank

ICICI Bank 001

123456789

5,82,500.00

Total for Bank

5,82,500.00

[Accounts Receivable](#)[2,62,500.00](#)

Other current assets

Prepaid Expenses

3,22,500.00

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

3,39,000.00

Total for Current Assets

11,79,000.00

Other Assets

ICICI Bank 0001

123456789

-2,00,000.00

1:48 AM
10/6/2023

Books

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Search in Sales Orders (/)

Trial expire...Subscribe

Fresh Bites Catering

Email To Techwise Solutions

Fromkaruppuandx00007 <karuppuandx00007@gmail.com>

Send ToTechwise Solutions <karuppuandx00007@gmail.com>

SubjectSales Order from Fresh Bites Catering (Sales Order #: SO-00001)

B I U S 16 px

Dear Techwise Solutions,

Thanks for your interest in our services. Please find our sales order attached with this mail.

An overview of the sales order is available below for your reference:

Sales Order # : SO-00001

Windows Taskbar

2:33 AM 10/5/2023

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

🕒 Time Tracking ▶

📄 e-Way Bills

📄 GST Filing

👤 Accountant ▶

All Bills ▾

+ New ▾

...

3

📎 Attachments

💬 Comments & History

✕

☐ Mega Store Suppliers ₹60,000.00
3 | 05/10/2023 PAID☐ Drink Delight Beverages ₹52,500.00
2 | 05/10/2023 PAID☐ Whole ₹1,05,000.00
1 | 05/10/2023 PAID

✎ Edit

📄 PDF ▾

⋮

💬

Paid

⚙️ Customize ▾

Fresh Bites Catering

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

karuppuandx00007@gmail.com

BILL

Bill# 3

Balance Due

₹0.00

Order Number : PO-00003

Bill Date : 05/10/2023

Due Date : 05/10/2023

Terms : Due on Receipt

Bill From

Mega Store Suppliers

GSTIN 33AAAAA0000A15Z

- Vendors
- Expenses
- Recurring Expenses
- Purchase Orders
- Bills**
- Payments Made
- Recurring Bills
- Vendor Credits
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant

All Bills

<input type="checkbox"/>	Mega Store Suppliers	₹60,000.00
3	05/10/2023	PAID
<input type="checkbox"/>	Drink Delight Beverages	₹52,500.00
2	05/10/2023	PAID
<input type="checkbox"/>	Whole	₹1,05,000.00
1	05/10/2023	PAID

3

Attachments | Comments & History

3

PAID

Fresh Bites Catering

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

karuppuandx00007@gmail.com

Bill From

Mega Store Suppliers

GSTIN 33AAAAA0000A15Z

BILL

Bill# 3

Balance Due

₹0.00

Order Number : PO-00003

Bill Date : 05/10/2023

Due Date : 05/10/2023

Terms : Due on Receipt

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

All Bills

+ New

2

Attachments

Comments & History

Drink Delight Beverages

2

05/10/2023

₹52,500.00

PAID

Whole

1

05/10/2023

₹1,05,000.00

PAID

2

PAID

Fresh Bites Catering

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

karuppuandx00007@gmail.com

Bill From

Drink Delight Beverages

GSTIN 33AAAAA0000A15Z

Order Number :

PO-00002

Bill Date :

05/10/2023

Due Date :

05/10/2023

Terms :

Due on Receipt

BILL

Bill# 2

Balance Due

₹0.00

12:39 AM

10/5/2023

Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

All Sales Orders

+ New

...

<input type="checkbox"/>	Iyyer Event Planners SO-00003 05/10/2023	₹2,62,500.00 CLOSED
<input type="checkbox"/>	Raj Kamal Wedding Planners SO-00002 05/10/2023	₹4,20,000.00 CLOSED
<input type="checkbox"/>	Techwise Solutions SO-00001 05/10/2023	₹1,57,500.00 CLOSED

SO-00003

Attachments | Comments & History

Edit

Email

PDF/Print

⋮

Invoice Status : INVOICED

Show PDF View

Closed

Fresh Bites Catering
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
karuppuandx00007@gmail.com

Bill To
Iyyer Event Planners
GSTIN 33AAAAA0000A15Z

Ship To
GSTIN 33AAAAA0000A15Z

SALES ORDER

Sales Order# SO-00003

Order Date : 05/10/2023

Expected Shipment Date : 05/11/2023

2:53 AM

10/5/2023

- Banking
- Sales
 - Customers
 - Quotes
 - Sales Orders
 - Delivery Challans
 - Invoices
 - Payments Received
 - Recurring Invoices
 - Credit Notes
- Purchases

Techwise Solutions	₹1,57,500.00
SO-00001 05/10/2023	CLOSED

SO-00001

Edit Email PDF/Print

Invoice Status : INVOICED Show PDF View

Closed

Fresh Bites Catering
Tamil Nadu
India
GSTIN 33AAAAA0000A1SZ
kuruppuandx00007@gmail.com

Bill To
Techwise Solutions
GSTIN 33AAAAA0000A1SZ

Ship To
GSTIN 33AAAAA0000A1SZ

SALES ORDER

Sales Order# SO-00001

Order Date : 05/10/2023

Expected Shipment Date : 05/11/2023