

Farhath manas

Journal Report

Basis: Accrual

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

23/10/2023 - Bill 02 (Maran Furniture)		Debit	Credit
Cost of Goods Sold		1,00,000.00	0.00
Accounts Payable		0.00	1,00,000.00
		1,00,000.00	1,00,000.00
23/10/2023 - Invoice INV-000001 (Shammu constructions private limited)		Debit	Credit
Accounts Receivable		9,50,000.00	0.00
TDS Receivable		50,000.00	0.00
Sales		0.00	10,00,000.00
		10,00,000.00	10,00,000.00
23/10/2023 - Journal 1		Debit	Credit
Salaries and Employee Wages		25,00,000.00	0.00
Salary payable		0.00	25,00,000.00
		25,00,000.00	25,00,000.00
23/10/2023 - Expense 1		Debit	Credit
Rent Expense		2,00,000.00	0.00
Prepaid Expenses		0.00	2,00,000.00
		2,00,000.00	2,00,000.00

\*\*Amount is displayed in your base currency **INR**