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Hello, v.mohanapriya2003

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Total Receivables

[New](#)

Total Unpaid Invoices ₹8,40,000.00

CURRENT

₹0.00

OVERDUE

₹8,40,000.00 ▾

Total Payables

[New](#)

Total Unpaid Bills ₹2,17,500.00

CURRENT

₹0.00

OVERDUE

₹2,17,500.00 ▾

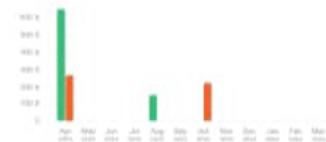
Cash Flow

This Fiscal Year ▾

Cash as on  
01/04/2023  
₹0.00Incoming  
₹1,57,500.00 +Outgoing  
₹2,74,000.00 -Cash as on  
31/03/2024  
₹-1,16,500.00 =

Income and Expense

This Fiscal Year ▾

[Accrual](#) | [Cash](#)

\* Income and expense values displayed are exclusive of taxes.

Top Expenses

This Fiscal Year ▾



Projects

Bank and Credit Cards

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

ICICI Bank\_001

₹-1,11,500.00

[Add Project\(s\) to this watchlist](#)[Contact Support](#)



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Books



Search in Items ( / )

Trial expire...

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Home

Items

## Edit Item



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Type

Goods  Service 

Name\*

Catering services

Unit

Plate

SAC



Tax

Taxable

Preference\*

 Sales Information Purchase Information

Selling Price\*

INR

0

Cost Price\*

INR

300

Account\*

Sales

Account\*

Cost of Goods Sold

Description

Description

## Default Tax Rates

Preferred Vendor

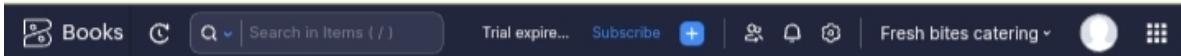
Intra State Tax Rate

GST5 [5%]

Inter State Tax Rate

IGST5 [5%]

Do you want to keep track of this item? [Enable inventory](#) to view its stock based on the sales and purchase transactions you record for it. Go to [Settings > Preferences > Items](#) and enable inventory.



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## Catering services



More



Overview Transactions History



Item Type Sales and Purchase Items (Service)

Unit Plate

Created Source User

Tax Preference Taxable

Intra State Tax GST5 (5 %)

Rate

Inter State Tax IGST5 (5 %)

Rate

## Purchase Information

Cost Price ₹300.00

Purchase Cost of Goods Sold

Account

## Sales Information

Selling Price ₹0.00

Sales Account Sales

Books



Search in Items ( / )

Trial expire...

Subscribe



Fresh bites catering



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## Food ingredients



More



Overview

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History



Item Type Sales and Purchase Items (Service)

Unit Plate

Created Source User

Tax Preference Taxable

Intra State Tax GST5 (5 %)  
RateInter State Tax IGST5 (5 %)  
Rate

## Purchase Information

Cost Price ₹0.00

Purchase Cost of Goods Sold  
Account

## Sales Information

Selling Price ₹0.00

Sales Account Sales

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## Buffet catering



More



Overview Transactions History



Item Type Sales and Purchase Items (Service)

SAC 996334

Unit Plate

Created Source User

Tax Preference Taxable

Intra State Tax GST5 (5 %)

Rate

Inter State Tax IGST5 (5 %)

Rate

## Purchase Information

Cost Price ₹0.00

Purchase Cost of Goods Sold

Account

## Sales Information

Selling Price ₹500.00

Sales Account Sales

ooks Search in Items ( / ) Trial expire... Subscribe Fresh bites catering

## Wedding catering

[Overview](#) [Transactions](#) [History](#)

Item Type Sales and Purchase Items (Service)

SAC 996334

Unit Plate

Created Source User

Tax Preference Taxable

Intra State Tax Rate GST5 (5 %)

Inter State Tax Rate IGST5 (5 %)

**Purchase Information**

Cost Price ₹0.00

Purchase Cost of Goods Sold Account

**Sales Information**

Selling Price ₹400.00

Sales Account Sales

[Home](#)[Items](#)[Banking](#)[Sales](#)[Purchases](#)[Time Tracking](#)[e-Way Bills](#)[GST Filing](#)[Accountant](#)[Reports](#)[Documents](#)[Payroll](#)

## Corporate catering



More ▾

[Overview](#)[Transactions](#)[History](#)**Item Type** Sales and Purchase Items (Service)**SAC** 996334**Unit** Plate**Created Source** User**Tax Preference** Taxable**Intra State Tax Rate** GST5 (5 %)**Inter State Tax Rate** IGST5 (5 %)

### Purchase Information

**Cost Price** ₹0.00**Purchase Account** Cost of Goods Sold

### Sales Information

**Selling Price** ₹300.00**Sales Account** Sales

Books C Search in Items ( / ) Trial expire... Subscribe + Fresh bites catering ⚙️ 🌐 🔍

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### Active Items

NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	PURCHASE RATE
Catering services		₹0.00		Plate	₹300.00
Beverages		₹0.00		Plate	₹100.00
Food ingredients		₹0.00		Plate	₹0.00
Buffet catering		₹500.00	996334	Plate	₹0.00
Wedding catering		₹400.00	996334	Plate	₹0.00
Corporate catering		₹300.00	996334	Plate	₹0.00

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## Drink delight beverages

Edit



New Transaction

More



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Transactions

Mails

Statement



Drink delight beverages

You can request your contact to directly update the GSTIN by sending an email.  
[Send email](#)

Ole foods market

[Edit](#) [Invite to Portal](#) [Delete](#)

ADDRESS

Billing Address

No Billing Address - [Add new address](#)

Shipping Address

No Shipping Address - [Add new address](#)

OTHER DETAILS

Default Currency

INR

Payment Terms

Due on Receipt

GST Treatment

Unregistered Business

Source Of Supply

Tamil Nadu

Portal Status

\* Disabled

Portal Language

English

CONTACT PERSONS

No contact persons found.

BANK ACCOUNT DETAILS

No bank account added yet

RECORD INFO

Payment due period  
Due on Receipt

## Payables

CURRENCY	OUTSTANDING PAYABLES	UNUSED CREDITS
INR- Indian Rupee	₹52,500.00	₹0.00

[View Opening Balance](#)

## Expenses This chart is displayed in the organization's base currency.

[Last 6 Months](#) | [Accrual](#)

- 12/10/2023 08:52 PM
 Contact updated  
 Contact updated. GST Treatment changed to 'Unregistered Business' from 'Registered Business - Regular' & GSTIN '33AAAAA0000A15Z' has been removed. by frany0402
- 10/10/2023 10:23 AM
 Bill added  
 Bill 02 of amount ₹52,500.00 created by frany0402 - [View Details](#)
- 10/10/2023 10:06 AM
 Contact added  
 Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A15Z'. State updated to TN. by frany0402

Books  C  Search in Vendors (/) Trial expire... Subscribe    Fresh bites catering

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## Mega store suppliers

Edit  New Transaction More X

Overview Comments Transactions Mails Statement

**Mega store suppliers**

Ole foods market Edit Invite to Portal Delete

**ADDRESS**

Billing Address  
No Billing Address - Add new address

Shipping Address  
No Shipping Address - Add new address

**OTHER DETAILS**

Default Currency	INR
Payment Terms	Due on Receipt
GST Treatment	Registered Business - Regular
GSTIN	33AAAAA0000A15Z
PAN	AAAAAA0000A

Source Of Supply  
Tamil Nadu

Portal Status \* Disabled

Portal Language English

**TAX INFORMATION**

**CONTACT PERSONS**

No contact persons found.

**BANK ACCOUNT DETAILS**

No bank account added yet

**RECORD INFO**

You can request your contact to directly update the GSTIN by sending an email. [Send email](#)

Payment due period  
Due on Receipt

**Payables**

CURRENCY	OUTSTANDING PAYABLES	UNUSED CREDITS
INR- Indian Rupee	₹60,000.00	₹0.00

[View Opening Balance](#)

**Expenses** This chart is displayed in the organization's base currency.  
Last 6 Months Accrual

10/10/2023 11:38 AM Bill added  
Bill 03 of amount ₹60,000.00 created by frany0402 - [View Details](#)

10/10/2023 10:03 AM Contact added  
Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A15Z': State updated to TN. by frany0402

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## Whole food market

[Edit](#)[New Transaction](#)[More](#)[Overview](#)[Comments](#)[Transactions](#)[Mails](#)[Statement](#)**Whole food market**

You can request your contact to directly update the GSTIN by sending an email.  
[Send email](#)

**Ole foods market**[Edit](#) [Invite to Portal](#) [Delete](#)**ADDRESS****Billing Address**No Billing Address - [Add new address](#)**Shipping Address**No Shipping Address - [Add new address](#)**OTHER DETAILS**Default Currency **INR**

Payment Due on Terms Receipt

GST Unregistered Treatment Business

Source Of Supply **Tamil Nadu**Portal Status **Disabled**Portal Language **English****CONTACT PERSONS**

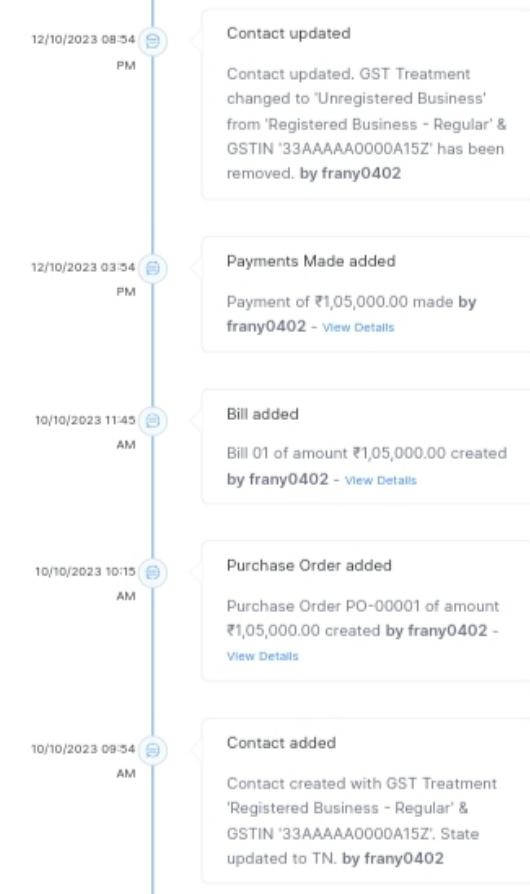
No contact persons found.

**BANK ACCOUNT DETAILS**

No bank account added yet

**RECORD INFO****Payment due period****Due on Receipt****Payables**

CURRENCY	OUTSTANDING PAYABLES	UNUSED CREDITS
INR- Indian Rupee	₹1,05,000.00	₹1,05,000.00

[View Opening Balance](#)**Expenses** This chart is displayed in the organization's base currency.[Last 6 Months](#) [Accrual](#)

The screenshot shows a software interface for managing business operations. The top navigation bar includes links for Books, Home, Items, Banking, Sales, Purchases, Vendors (selected), Expenses, Recurring Expenses, Purchase Orders, Bills, Payments Made, Recurring Bills, Vendor Credits, Time Tracking, e-Way Bills, GST Filing, Accountant, Reports, Documents, and Payroll. The main content area displays a table titled "Active Vendors" with columns for Name, Company Name, Email, Work Phone, Source of Payment, Payables (B.), and Unused Credit. Three vendors are listed: Drink delight beverages, Mega store suppliers, and Whole food market. A "New" button is located in the top right corner of the vendor table.

	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (B...)	UNUSED CREDIT
<input type="checkbox"/>	Drink delight beverages	Drink delight beverages			Tamil Nadu	₹52,500.00	₹0.00
<input type="checkbox"/>	Mega store suppliers	Mega store suppliers			Tamil Nadu	₹60,000.00	₹0.00
<input type="checkbox"/>	Whole food market	Whole food market			Tamil Nadu	₹1,05,000.00	₹1,05,000.00



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- [\*Payroll\*](#)

**PO-00001**

[Attachments](#) | [Comments & History](#) | [X](#)

[Edit](#) | [Send Mail](#) | [PDF/Print](#) | [Mark as Issued](#) | [More](#)

**Send the Purchase Order**

[Purchase order has been created. You can email the Purchase Order to your vendor or mark it as issued.](#)

[Send Purchase Order](#) | [Mark as Issued](#)

**Draft**

**FRESH BITES CATERING**

**PURCHASE ORDER**

# PO-00001

**Vendor Address**

Whole Food Market  
GSTIN: 33A444448888A91Z  
9876543210  
frany0402@gmail.com

**Delivery To**

frany0402  
Yash Modi  
Malka  
GSTIN: 33A444448888A91Z  
9876543210  
frany0402@gmail.com

**Date:** 10/10/2023

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Food Ingredients	999999	200.00	500.00	100000.00
				<b>Sub Total</b>	<b>100000.00</b>
				<b>CGST 2.5 (2.5%)</b>	<b>2500.00</b>
				<b>SGST 2.5 (2.5%)</b>	<b>2500.00</b>
				<b>Total</b>	<b>105000.00</b>

**Authorized Signature:** \_\_\_\_\_

Template : 'Standard Template' [Change](#)

Search in Purchase Orders | Trial expire... | Subscribe | Fresh bites catering | + New | ... | ?

## All Purchase Orders

	DATE	PURCHASE ORDER	REFERENCE	VENDOR NAME	STATUS	BILLED STATUS	AMOUNT	EXPECTED...	SEARCH
<input type="checkbox"/>	10/10/2023	PO-00001	3	Whole food market	DRAFT		₹1,05,000.00		

Search in Bills ( / ) Trial expire... Subscribe + Fresh bites catering ▾

01 Attachments | Comments & History X

Credit Available: ₹1,05,000.00 [Apply Now](#)

### Record Payment

Payment for this bill is overdue. Apply available credits or record the payment for bill if paid already.

[Record Payment](#) [Apply Credits](#)

Show PDF View

**Overdue**

Fresh bites catering  
Yamal Nadi  
India  
GSTIN 33A444A000415Z  
9123456789  
frany0402@gmail.com

**BILL**  
Bill # 01  
Balance Due  
₹1,05,000.00

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Beverages	0	100.00	100.00	₹100.00

Sub Total  
₹100.00

CGST (0%)  
0.00

SGST (0%)  
0.00

Total  
₹100.00

Balance Due  
₹1,05,000.00

Authorized Signature \_\_\_\_\_

**Journal**Amount is displayed in your base currency **INR****Bill**

ACCOUNT	DEBIT	CREDIT
Cost of Goods Sold	1,05,000.00	0.00
Accounts Payable	0.00	1,05,000.00
Input SGST	0.00	0.00

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03

Attachments | Comments &amp; History |

Edit

PDF

Record Payment

**Record Payment**

Payment for this bill is overdue. You can record the payment for this bill if paid.

**Record Payment**

Show PDF View

**Overdue**

*Fresh bites catering*  
Name/Mode  
Order  
GSTIN: 33A4A4A4BB001M2  
87785588  
frany0402@gmail.com

**BILL**  
Bill No:  
Balance Due: ₹ 60,000.00

#	Item & Description	HSN/SAC	Qty	Rate	Amount	
1	Zeroes	0	100.00	6000.00	₹6000.00	
					Sub Total:	₹6000.00
					CGSTFP (INR)	0.00
					SGSTFP (INR)	0.00
					Total:	₹60,000.00
					Balance Due:	₹60,000.00

Authorized Signature: \_\_\_\_\_

**Journal**Amount is displayed in your base currency **INR****BILL**

ACCOUNT	DEBIT	CREDIT
Input SGST	0.00	0.00
Input CGST	0.00	0.00
Accounts Payable	0.00	60,000.00
Cost of Goods Sold	60,000.00	0.00
	60,000.00	60,000.00



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### Payroll

02

0 Attachments | [Comments & History](#)

[Edit](#) [PDF](#) Record Payment

**Record Payment**

Payment for this bill is overdue. You can record the payment for this bill if paid.

[Record Payment](#)

[Show PDF View](#)

**BILL**

**Overdue**

Fresh bites catering  
Yann Nodar  
India  
GSTIN 33A46AA4WWD4BZ  
8775818180  
frany0402@gmail.com

Bill Date: 05/06/2023  
Due Date: 05/06/2023  
Vatable: Due on Receipt

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Beverages		0	500.00	₹0.00
				Vat@%	
				Sub Total	₹0.00
				CGST 2.5 (2.5%)	₹1,250.00
				SGST 2.5 (2.5%)	₹1,250.00
				Total	₹2,500.00
				Balance Due	₹2,500.00

Authorized Signature \_\_\_\_\_

### Journal

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

#### Bill

ACCOUNT	DEBIT	CREDIT
Input SGST	1,250.00	0.00
Input CGST	1,250.00	0.00
Cost of Goods Sold	50,000.00	0.00
Accounts Payable	0.00	52,500.00
	52,500.00	52,500.00

Books



Search in Bills ( / )

Trial expire...

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Payments Made

Recurring Bills

Vendor Credits

Time Tracking ▾

E-Way Bills

GST Filing

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## All Bills ▾

+ New ▾



	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUUE DATE	AMOUNT	BALANCE ...	Q
<input type="checkbox"/>	05/04/2023	01	3	Whole food market	OVERDUE BY 72 DAYS	03/08/2023	₹1,05,000.00	₹1,05,000.00	
<input type="checkbox"/>	05/04/2023	03	3	Mega store suppliers	OVERDUE BY 72 DAYS	03/08/2023	₹60,000.00	₹60,000.00	
<input type="checkbox"/>	05/04/2023	02	3	Drink delight beverages	OVERDUE BY 192 DAYS	05/04/2023	₹52,500.00	₹52,500.00	

Books    Search in Customers    Trial expire...    Subscribe    Fresh bites catering

Home    Items    Banking

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Purchases    Time Tracking    e-Way Bills    GST Filing    Accountant    Reports    Documents

Payroll

**Raj Kamal wedding planners p...**    Edit    New Transaction    More

**Overview**    Comments    Transactions    Mails    Statement

Raj Kamal wedding planners pvt Ltd

**Raj Kamal wedding planners**    Edit    Invite to Portal    Delete

**ADDRESS**

Billing Address  
No Billing Address - Add new address

Shipping Address  
No Shipping Address - Add new address

**OTHER DETAILS**

Customer Type    Business  
Default Currency    INR  
Payment Terms    Due on Receipt  
GST Treatment    Registered Business - Regular  
GSTIN    33AAAAA0000 A15Z  
PAN    AAAAAA0000A  
Place Of Supply    Tamil Nadu  
Tax Preference    Taxable  
Portal Status    \* Disabled  
Portal Language    English

**TAX INFORMATION**

**CONTACT PERSONS**

No contact persons found.

**Customer Portal**  
allows your customers to keep track of all the transactions between them and your business. [Learn More](#)

**Enable Portal**

**RECORD INFO**

You can request your contact to directly update the GSTIN by sending an email. [Send email](#)

Payment due period  
Due on Receipt

**Receivables**

CURRENCY	OUTSTANDING RECEIVABLES	UNUSED CREDITS
INR- Indian Rupee	₹4,20,000.00	₹0.00

[View Opening Balance](#)

**Income** This chart is displayed in the organization's base currency. [Last 6 Months](#) | Accrual

Total Income (Last 6 Months) - ₹4,00,000.00

**Activity Timeline**

- 12/10/2023 03:47 PM: Invoice updated. Invoice INV-000002 marked as sent by frany0402 - View Details
- 10/10/2023 09:46 PM: Invoice added. Invoice INV-000002 of amount ₹4,20,000.00 created by frany0402 - View Details
- 10/10/2023 09:43 PM: Invoice deleted. Invoice INV-000002 deleted by frany0402
- 10/10/2023 09:43 PM: Invoice deleted. Invoice INV-000004 deleted by frany0402
- 10/10/2023 09:40 PM: Sales Order added. Sales Order SO-00002 of amount ₹4,20,000.00 created by frany0402 - View Details
- 10/10/2023 09:31 PM: Sales Order deleted. Sales Order SO-00002 deleted by frany0402
- 10/10/2023 07:35 PM: Invoice added. Invoice INV-000004 of amount ₹4,20,000.00 created by frany0402
- 10/10/2023 07:08 PM: Invoice added. Invoice INV-000002 of amount ₹4,20,000.00 created by frany0402

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## Lyyer event planners pvt Ltd

Edit

8

New Transaction

More

X

Overview

Comments

Transactions

Mails

Statement

...

Lyyer event planners pvt Ltd



Lyyer event planners

Edit | Invite to Portal | Delete

ADDRESS

Billing Address

No Billing Address - Add new address

Shipping Address

No Shipping Address - Add new address

OTHER DETAILS

Customer Type

Business

Default Currency

INR

Payment Terms

Due on Receipt

GST Treatment

Registered Business - Regular

GSTIN

33AAAAA0000  
A15Z

PAN

AAAAAA0000A

Place Of Supply

Tamil Nadu

Tax Preference

Taxable

Portal Status

\* Disabled

Portal Language

English

TAX INFORMATION

CONTACT PERSONS

No contact persons found.



Customer Portal allows your customers to keep track of all the transactions between them and your business. [Learn More](#)

[Enable Portal](#)

RECORD INFO

You can request your contact to directly update the GSTIN by sending an email. [Send email](#)

Payment due period

Due on Receipt

## Receivables

CURRENCY	OUTSTANDING RECEIVABLES	UNUSED CREDITS
INR- Indian Rupee	₹2,62,500.00	₹0.00

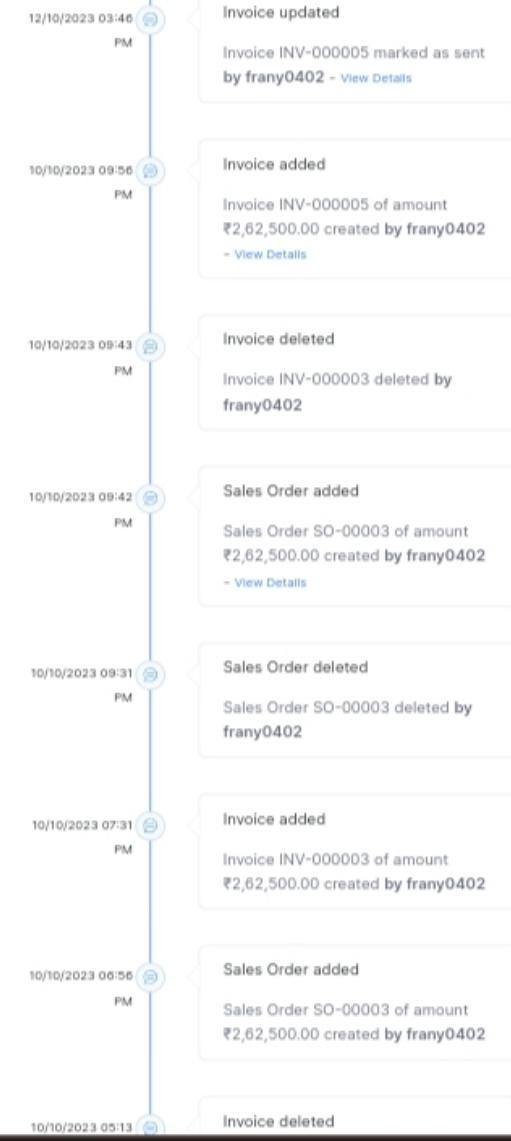
[View Opening Balance](#)

Income This chart is displayed in the organization's base currency.

Last 6 Months ▾ Accrual ▾



Total Income (Last 6 Months) - ₹2,50,000.00



**Books** | **C** | **Search in Customers** | Trial expire... | **Subscribe** | **+** | **g** | **Q** | **S** | Fresh bites catering | **User Profile** | **Grid View**

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## Techwise solutions pvt Ltd

Edit
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You can request your contact to directly update the GSTIN by sending an email.  
[Send email](#)

Payment due period
Due on Receipt

### Receivables

CURRENCY	OUTSTANDING RECEIVABLES	UNUSED CREDITS
INR- Indian Rupee	₹0.00	₹0.00

[View Opening Balance](#)

**Income** This chart is displayed in the organization's base currency.

Last 6 Months ▼ | Accrual ▼



Total Income (Last 6 Months) - ₹0.00

Timeline of events:

- 12/10/2023 04:25 PM: Invoice deleted  
Invoice INV-000001 deleted by frany0402
- 12/10/2023 03:52 PM: Payments Received deleted  
Invoice payment of amount ₹1,57,500.00 deleted by frany0402
- 12/10/2023 03:51 PM: Payments Received added  
Payment of ₹1,57,500.00 received by frany0402
- 12/10/2023 03:46 PM: Invoice updated  
Invoice INV-000001 marked as sent by frany0402
- 10/10/2023 10:00 PM: Invoice added  
Invoice INV-000001 of amount ₹1,57,500.00 created by frany0402
- 10/10/2023 09:37 PM: Sales Order added  
Sales Order SO-00001 of amount ₹1,57,500.00 created by frany0402 - [View Details](#)
- 10/10/2023 09:31 PM: Sales Order deleted  
Sales Order SO-00001 deleted by frany0402
- 10/10/2023 06:05 PM: Sales Order added  
Sales Order SO-00001 of amount

**Customer Portal** allows your customers to keep track of all the transactions between them and your business. [Learn More](#)

**Enable Portal**

**RECORD INFO**

Books

C

Search in Customers

Trial expire...

Subscribe



Fresh bites catering



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**Active Customers**

+ New



	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...
<input type="checkbox"/>	Raj Kamal wedding planners pvt Ltd	Raj Kamal wedding planners pvt Ltd			Tamil Nadu	₹4,20,000.0 0	₹0.00
<input type="checkbox"/>	Lyyer event planners pvt Ltd	Lyyer event planners pvt Ltd			Tamil Nadu	₹2,62,500.0 0	₹0.00
<input type="checkbox"/>	Techwise solutions pvt Ltd	Techwise solutions pvt Ltd			Tamil Nadu	₹0.00	₹0.00

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SO-00003

[Attachments](#) | [Comments & History](#) | [X](#)[Edit](#)[Email](#)[PDF/Print](#)[Mark as Confirmed](#)[Print](#)**Send the Sales Order**

Sales order has been created. You can email the Sales Order to your customer or mark it as Confirmed.

[Send Sales Order](#)[Mark as Confirmed](#)[Show PDF View](#)**SALES ORDER**

Sales Order# SO-00003

Fresh bites catering

Vatn Modu

Info

GSTIN 33A644400004112

092300500

frany0402@gmail.com

Bill To

Lever event planners pvt Ltd

GSTIN 33A644400004112

Ship To

GSTIN 33A644400004112

Order Date:

05/04/2023

Place Of Supply: Vatn Modu (3)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Caterer catering	7N334	500.00	500.00	250000.00
			Units		
			Sub Total		250000.00
			CGST2.5 (2.5%)		6250.00
			SGST2.5 (2.5%)		6250.00
			Total		262,500.00

Authorized Signature \_\_\_\_\_

Template : 'Standard Template' [Change](#)

Books



Search in Sales Order

Trial expire...

Subscribe



Fresh bites catering



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SO-00002

Attachments | Comments &amp; History | X

Edit

Email

PDF/Print

Mark as Confirmed

L:

## Send the Sales Order

Sales order has been created. You can email the Sales Order to your customer or mark it as Confirmed.

Send Sales Order

Mark as Confirmed

Show PDF View 

Draft

## SALES ORDER

Sales Order# SO-00002

Fresh bites catering

From Node

Info

GBYIN 33A-644-00000-AHZ

073100000

frany0402@gmail.com

Bill To

Kalyaneshwar plasters pvt Ltd

GBYIN 33A-644-00000-AHZ

Ship To

GBYIN 33A-644-00000-AHZ

Order Date :

05/06/2023

Place of Supply: Visited Node (3)

#	Item & Description	HSN/SAC	Qty	Date	Amount
1	Washing machine	PN.334	1.0000	05/06/2023	6,000.00
			Units		Sub Total
					6,000.00
					CGST 2.5 (7.5%)
					1,500.00
					SGST 2.5 (7.5%)
					1,500.00
					Total
					8,000.00

Authorized Signature: \_\_\_\_\_

Template : 'Standard Template' Change

Books Trial expire... Subscribe Fresh bites catering

Home **SO-00001** Attachments | Comments & History

Edit Email PDF/Print Mark as Confirmed

Sales Customers Quotes Sales Orders

Delivery Challans Show PDF View

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**Send the Sales Order**  
 Sales order has been created. You can email the Sales Order to your customer or mark it as Confirmed.  
[Send Sales Order](#) [Mark as Confirmed](#)

**Draft**

*Fresh bites catering*  
 To/CC Nodu  
 India  
 GSYW 53A-64-A440000-AHZ  
 091405300  
 frany0402@gmail.com

**SALES ORDER**  
 Sales Order# SO-00001

**Bill To:**  
*To/CC Nodu*  
 GSYW 53A-64-A440000-AHZ

**Ship To:**  
*To/CC Nodu*  
 GSYW 53A-64-A440000-AHZ

**Delivery Date:** 05/06/2023

**Place of Supply:** To/CC Nodu (3)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Corporate catering	HSN/SAC	100.00	300.00	30000.00
				Sub Total	30000.00
				CGST 2.5 (7.5%)	3000.00
				SGST 2.5 (7.5%)	3000.00
				Total	33000.00

Authorized Signature \_\_\_\_\_

Template : 'Standard Template' [Change](#)

Books    Trial expire...    Subscribe    Fresh bites catering

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## All Sales Orders ▾

<input type="checkbox"/>	<input checked="" type="checkbox"/>	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
	<input type="checkbox"/>	05/04/2023	SO-00003		Lyyer event planners pvt Ltd	DRAFT
	<input type="checkbox"/>	05/04/2023	SO-00002		Raj Kamal wedding planners pvt Ltd	DRAFT
	<input type="checkbox"/>	05/04/2023	SO-00001		Techwise solutions pvt Ltd	DRAFT

Books Search in Invoices / Trial expire... Subscribe Fresh bites catering

Home Items Banking Sales Customers Quotes Sales Orders Delivery Challans Invoices Payments Received Recurring Invoices Credit Notes Purchases Time Tracking e-Way Bills GST Filing Accountant Reports Documents Payroll

INV-000005 Attachments Comments & History

Edit Send Share Reminders PDF/Print Record Payment

Record payment for the invoice

If you've received a partial or full payment from your customer towards this invoice, you can record it.

Get paid faster by setting up online payment gateways. Set up Now >

Overdue

Fresh bites catering  
Yatri Nooka  
Jodhpur  
GSTIN 33-A-A-A-A-BNNB43Z  
37320578  
KathyPT@gmail.com

TAX INVOICE

#	Item & Description	HSN/SAC	Qty	Date	CGST	SGST	Amount
1	Bitter Ghering	990054C	500 Pcs	10/03/2023	₹ 250.00	₹ 250.00	₹ 500.00
Total in Words				Sub Total			
Indian Rupee Ten Lakh Thirty-Two Thousand Five Hundred Only				CGST 2.5 (2.50)			
				SGST 2.5 (2.50)			
Thanks for your business.				Total			
				Balance Due ₹ 500.00			
				Authorised Signature			

Template : 'Spreadsheet Template' [Change](#)

## Journal

Journal entries will not be available for Invoices in the Overdue state.



Home  
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- Payroll**

INV-000002

Attachments | Comments &amp; History | X

[Edit](#) [Send](#) [Share](#) [Reminders](#) [PDF/Print](#) [Record Payment](#) [More](#)
**Record Payment****Record payment for the invoice**

If you've received a partial or full payment from your customer towards this invoice, you can record it.

Get paid faster by setting up online payment gateways. [Set up Now >](#)

**Overdue**

Fresh bites catering		TAX INVOICE						
Yours truly,								
Anil								
GSTIN 33-6444-ANNN-012								
97123456789								
Duly PWD@yourdomain								
# : RW-00002		Place Of Supply : Yours truly (J)						
Invoice Date : 2024/02/23								
Terms : Custom								
Due Date : 2024/02/23								
INR		SAR TIN:						
Ref. Copy of bill/invoice PDF File		GSTIN 33-6444-ANNN-012						
GSTIN 33-6444-ANNN-012								
Item & Description		TDS/HAC	Qty	Rate	CGST	SGST	Amount	
1. Wedding catering		₹100.00	40.00	2.50	₹100.00	2.50	₹100.00	₹100.00
VAT in Words								
Rupees One Thousand Only								
Thanks for your business.								
		Sub Total : ₹100.00						
		CGST 2.5 (2.50) : ₹2.50						
		SGST 2.5 (2.50) : ₹2.50						
		Total : ₹100.00						
		Balance Due : ₹100.00						
		Authorised Signature						

Template : 'Spreadsheet Template' [Change](#)**Journal**

Journal entries will not be available for invoices in the Overdue state.

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## All Invoices

[+ New](#)[?](#)

	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DU DATE	AMOUNT	BALANC...	Q
<input type="checkbox"/>	20/04/2023	INV-000005		Llyer event planners pvt Ltd	OVERDUE BY 72 DAYS	03/08/2023	₹2,62,500.00	₹2,62,500.00	
<input type="checkbox"/>	15/04/2023	INV-000002		Raj Kamal wedding planners pvt Ltd	OVERDUE BY 72 DAYS	03/08/2023	₹4,20,000.00	₹4,20,000.00	

The screenshot shows the Fresh bites catering software interface. The top navigation bar includes 'Books' (selected), 'Search in invoices /', 'Trial expire...', 'Subscribe', and 'Fresh bites catering'. On the left, a sidebar lists categories like Home, Items, Banking, Sales (Customers, Quotes, Sales Orders, Delivery Challans), Invoices (Payments Received, Recurring Invoices, Credit Notes), Purchases, Time Tracking, e-Way Bills, GST Filing, Accountant, Reports, Documents, and Payroll. The main content area displays an invoice for 'INV-000002' with the title 'Record payment for the invoice'. It includes a note about recording partial or full payments and a link to set up payment gateways. A large orange 'Overdue' banner is overlaid on the invoice details. The invoice itself is titled 'TAX INVOICE' and contains fields for 'Customer Name' (Fresh bites catering), 'Address' (GSTIN 33-A-A-AAA-ABCD-012, 375005769, Party002@gmail.com), 'Invoice No.' (INV-FR0002), 'Invoice Date' (2024/07/03), 'Term' (Custom), 'Due Date' (2024/07/03), 'PAN/TIN' (9876543210), 'GSTIN' (33-A-A-AAA-ABCD-012), 'Place of Supply' (Vashi Naka [3]), 'Bill To' (Same as Customer), and 'Bill Date' (2024/07/03). The table below shows a single item: 'Washing catering' with a quantity of 1, rate of ₹1000/-, CGST of ₹500/-, and SGST of ₹500/-, all amounting to ₹1000/-.

Template : 'Spreadsheet Template' [Change](#)

email to frany0402@gmail.com. Please verify it to start invoicing your clients.

RESEND VERIFICATION EMAIL

Search in Invoices ( / )

Trial expire...

Subscribe



Fresh bites catering

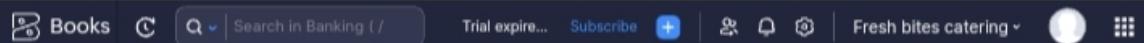


## All Invoices ▼

+ New



	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANC...	⋮	🔍
<input type="checkbox"/>	20/04/2023	INV-000005		Lyyer event planners pvt Ltd	OVERDUE BY 72 DAYS	03/08/2023	₹2,62,500.00	₹2,62,500.00		
<input type="checkbox"/>	15/04/2023	INV-000002		Raj Kamal wedding planners pvt Ltd	OVERDUE BY 72 DAYS	03/08/2023	₹4,20,000.00	₹4,20,000.00		

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## Banking Overview

Auto-upload bank statements from email

[Import Statement](#)[Add Bank or Credit Card](#)[?](#)

### All Accounts ▾

Last 30 days ▾

Cash In Hand  
₹-5,000.00Bank Balance  
₹-1,64,000.00[Show Chart ▾](#)

### Active Accounts ▾

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS	Q
ICICI Bank -001 xxxx0001			₹0.00	₹-1,64,000.00	↻
ICICI Bank -002 xxxx0001			₹0.00	₹0.00	↻
ICICI Bank Ltd xxxx0001			₹0.00	₹0.00	↻
ICICI Bank-001 xxxx0001			₹0.00	₹0.00	↻
Petty Cash			₹0.00	₹-5,000.00	↻
Undeposited Funds			₹0.00	₹0.00	↻



Search ( / )

Trial expire...

Subscribe



Fresh bites catering



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Locking

Reports

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Payroll

1

Attachments | Comments &amp; History | X

Edit

PDF/Print

Make Recurring

⋮

⋮

Published

## JOURNAL

#1

Date: 11/10/2023

Amount: ₹2,00,000.00

Notes

Reference

Salary payable for the month of April -2023

Number:

Account	Contact	Debits	Credits
Salaries and Employee Wages		2,00,000.00	
Being Salary payable for the month of April -2023			
Salary payable		2,00,000.00	
Being Salary payable for the month of April -2023			
	Sub Total	2,00,000.00	2,00,000.00
	Total	₹2,00,000.00	₹2,00,000.00

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## Expense Details

Expense History X

Edit

Make Recurring

Print

⋮



## Expense Amount

₹5,000.00 on 30/04/2023

NON-BILLABLE



Drag or Drop your Receipts

Maximum file size allowed is 7MB

Upload your Files



## Other Expenses

## Paid Through

Petty Cash

## Tax

GST0 [ 0% ]

## Tax Amount

₹0.00 ( Exclusive )

## Ref #

Rent 01

## GST Treatment

Registered Business - Regular

## GSTIN / UIN

33AAAAA0000A15Z

## Source Of Supply

Tamil Nadu

## Destination Of Supply

Tamil Nadu

## Journal

Amount is displayed in your base currency INR

## Expense

ACCOUNT	DEBIT	CREDIT
Input SGST	0.00	0.00
Input CGST	0.00	0.00
Petty Cash	0.00	5,000.00
Other Expenses	5,000.00	0.00
	5,000.00	5,000.00

**Books** Search in Expenses ( ) Trial expire... Subscribe Fresh bites catering

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**Expenses**

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### Expense Details

Expense Amount  
₹59,000.00 on 30/04/2023  
NON-BILLABLE

Rent Expense

Paid Through  
ICICI Bank -001

Tax  
GST18 [ 18% ]

Tax Amount  
₹9,000.00 ( Exclusive )

Ref #  
Rent 01

GST Treatment  
Registered Business - Regular

GSTIN / UIN  
33AAAAA0000A15Z

Source Of Supply  
Tamil Nadu

Destination Of Supply  
Tamil Nadu

Drag or Drop your Receipts  
Maximum file size allowed is 7MB

Upload your Files

**Journal**Amount is displayed in your base currency **INR****Expense**

ACCOUNT	DEBIT	CREDIT
Rent Expense	50,000.00	0.00
Input SGST	4,500.00	0.00
Input CGST	4,500.00	0.00
ICICI Bank -001	0.00	59,000.00
	59,000.00	59,000.00

Search in Banking / Trial expire... Subscribe Fresh bites catering

**ICICI Bank -001** Account Number: xxxx0001

Add Transaction

Amount in Zoho Books ₹-1,64,000.00

Dashboard Account Summary 0 Uncategorized Transactions From Bank Statements All Transactions In Zoho Books

DATE	REFERENCE#	TYPE	STATUS	DEPOSIT...	WITHDR...	RUNNING...
12/10/2023		Vendor Payment	Manually Added	₹1,05,00	₹-1,64,00	0.00
		Vendor:	Whole food market			
30/04/2023	Rent 01	Rent Expense	Manually Added	₹59,000.00	₹-59,000.00	0.00

TRANSACTION DETAILS COMMENTS & HISTORY

Edit Print Copy Delete

₹1,05,000.00 on 12/10/2023

Vendor Advance

Vendor Whole food market

Paid Via Cash

Display Journal

Books    Trial expire...    Subscribe    Fresh bites catering

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## JOURNAL #2

Date: 30/04/2023    Amount: ₹2,00,000.00

Notes: Salary payable for the month of April -2023    Reference Number:

Account	Contact	Debits	Credits
Salaries and Employee Wages		2,00,000.00	
Being Salary payable for the month of April -2023			
Salary payable		2,00,000.00	
Being Salary payable for the month of April -2023			
	Sub Total	2,00,000.00	2,00,000.00
	Total	₹2,00,000.00	₹2,00,000.00

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## Reports

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🕒 1 Scheduled Reports



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		Search in Customers	Trial expire...	Subscribe	+				Fresh bites catering							
		Today	Customize Report		Report has been scheduled					Export As	X					
	Fresh bites catering Balance Sheet															
	Basis: Accrual															
	As of 14/10/2023															
	<a href="#">+ Add Temporary Note</a>															
	<a href="#">Collapse all</a> <a href="#">Expand All</a>															
		ACCOUNT	TOTAL													
		<b>Assets</b>														
		<b>Current Assets</b>														
		<b>Cash</b>														
		Petty Cash	-5,000.00													
		Total for Cash	-5,000.00													
		<b>Bank</b>														
		ICICI Bank -001	-1,64,000.00													
		Total for Bank	-1,64,000.00													
		<b>Accounts Receivable</b>	6,82,500.00													
		<b>Other current assets</b>														
		Prepaid Expenses	1,05,000.00													
		Input Tax Credits	0.00													
		Input CGST	5,750.00													
		Input SGST	5,750.00													
		Total for Input Tax Credits	11,500.00													
		Total for Other current assets	1,16,500.00													
		Total for Current Assets	6,30,000.00													
		<b>Other Assets</b>														
		Salary payable	-4,00,000.00													
		Total for Other Assets	-4,00,000.00													
		Total for Assets	2,30,000.00													
		<b>Liabilities &amp; Equities</b>														
		<b>Liabilities</b>														
		<b>Current Liabilities</b>														
		Accounts Payable	2,17,500.00													
		GST Payable	0.00													
		Output CGST	16,250.00													
		Output SGST	16,250.00													
		Total for GST Payable	32,500.00													
		Total for Current Liabilities	2,50,000.00													
		Total for Liabilities	2,50,000.00													
		<b>Equities</b>														
		Current Year Earnings	-20,000.00													
		Total for Equities	-20,000.00													
		Total for Liabilities & Equities	2,30,000.00													

Search in Customers Trial expire... Subscribe Fresh bites catering

Today Customize Report Schedule Report Export As

### Fresh bites catering AR Aging Summary By Invoice Due Date

As of 14/10/2023

+ Add Temporary Note

CUSTOMER	TOTAL (FCY)	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL
Lyyer event planners pvt Ltd	₹2,62,500.00	₹0.00	₹0.00	₹0.00	₹0.00	₹2,62,500.00	₹2,62,500.00
Raj Kamal wedding planners pvt Ltd	₹4,20,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹4,20,000.00	₹4,20,000.00
Total		₹0.00	₹0.00	₹0.00	₹0.00	₹6,82,500.00	₹6,82,500.00

Search in Customers Trial expire... Subscribe Fresh bites catering

This Week Customize Report Schedule Report Export As

### Fresh bites catering AR Aging Details By Invoice Due Date

As of 14/10/2023

+ Add Temporary Note

DATE	TRANSACTION#	TYPE	STATUS	CUSTOMER NAME	AGE	AMOUNT	BALANCE DUE
> 45 Days						₹6,82,500.00	₹6,82,500.00
15/04/2023	INV-000002	Invoice	Overdue	Raj Kamal wedding planners pvt Ltd	72 Days	₹4,20,000.00	₹4,20,000.00
20/04/2023	INV-000005	Invoice	Overdue	Lyyer event planners pvt Ltd	72 Days	₹2,62,500.00	₹2,62,500.00
Total						₹6,82,500.00	₹6,82,500.00