

Fashion Haven

Journal Report

Basis: Accrual

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

18/10/2023 - Expense 1	Debit	Credit
Advertising And Marketing	10,000.00	0.00
Petty Cash	0.00	10,000.00
	10,000.00	10,000.00
19/10/2023 - Vendor Payment 1 (Zenith Lifestyle)	Debit	Credit
Prepaid Expenses	1,05,000.00	0.00
ICICI Bank 001	0.00	1,05,000.00
	1,05,000.00	1,05,000.00
19/10/2023 - Journal 2	Debit	Credit
Salaries and Employee Wages	50,000.00	0.00
Petty Cash	0.00	50,000.00
	50,000.00	50,000.00
19/10/2023 - Expense 2	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

Amount is displayed in your base currency **INR