

keerthi sweets

Journal Report

Basis: Accrual

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

07/10/2023 - Payments Made 002 (quality sweets ingredients)	Debit	Credit
Accounts Payable	3,540.00	0.00
Petty Cash	0.00	3,540.00
	3,540.00	3,540.00

07/10/2023 - Bill 003 (iyyanger sugar teaders)	Debit	Credit
Cost of Goods Sold	10,000.00	0.00
Input CGST	250.00	0.00
Input SGST	250.00	0.00
Accounts Payable	0.00	10,500.00
	10,500.00	10,500.00

07/10/2023 - Bill 004 (sweet treats raw materials)	Debit	Credit
Cost of Goods Sold	20,000.00	0.00
Input CGST	500.00	0.00
Input SGST	500.00	0.00
Accounts Payable	0.00	21,000.00
	21,000.00	21,000.00

07/10/2023 - Bill 005 (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

Amount is displayed in your base currency **INR