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Total Receivables ⓘ

+ New

Total Unpaid Invoices ₹0.00

CURRENT

₹0.00

OVERDUE

₹0.00 ▾

Total Payables ⓘ

+ New

Total Unpaid Bills ₹37,500.00

CURRENT

₹0.00

OVERDUE

₹37,500.00 ▾

Cash Flow ⓘ

This Fiscal Year ▾

Cash as on
01/04/2023

₹0.00

Incoming

₹3,84,550.00 +

Outgoing

₹1,09,598.00 -

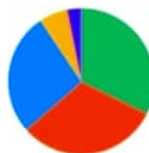
Cash as on
31/03/2024

₹2,74,952.00 =

Income and Expense ⓘ This Fiscal Year ▾

Top Expenses ⓘ This Fiscal Year ▾

Accrual Cash

Total Income
₹1,71,000....Total Expenses
₹1,50,100.00

* Income and expense values displayed are exclusive of taxes.

Projects ⓘ

Bank and Credit Cards ⓘ

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

ICICI Bank-001

₹79,652.00

[Add Project\(s\) to this watchlist](#)[Show All Projects](#)

Account Watchlist

Accrual ▾



Contact Support



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New Item



Type

☒ Goods☐ Service

Name*

Unit

HSN Code

Tax
Preference*

Taxable

☒ Sales Information

Selling Price*

INR

Account*

Sales

Description

Default Tax Rates

Intra State Tax
Rate

GST5 (5 %)

Inter State Tax
Rate

IGST5 (5 %)

☒ Purchase Information

Cost Price*

INR

Account*

Cost of Goods Sold

Description

Preferred
Vendor

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.

Save

Cancel

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Active Items

+ New

NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT
<input type="checkbox"/> flavourings and species		0		kg
<input type="checkbox"/> dry fruits		0		kg
<input type="checkbox"/> ghee and oil		0		kg
<input type="checkbox"/> flour		0		kg
<input type="checkbox"/> sugar		0		kg
<input type="checkbox"/> mysore	sweets	₹1,000.00		kg
<input type="checkbox"/> athirasam	sweets	₹1,200.00		kg
<input type="checkbox"/> jangri	sweets	₹800.00		kg
<input type="checkbox"/> gulab jamun	sweets	₹500.00		kg
<input type="checkbox"/> kaju barfi	sweets	₹1,000.00		kg



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New Customer

Customer Type ☒ Business ☐ Individual

Primary Contact

Saluta

First Name

Last Name

Company Name

Customer Display Name*

Customer Email

Customer Phone

Work Phone

Mobile

Other Details

Address

Contact Persons

Custom Fields

Reporting Tags

Remarks

GST Treatment*

Select a GST treatment

PAN

Place Of Supply*

Tax Preference*

☒ Taxable ☐ Tax Exempt

Currency

INR - Indian Rupee

Opening Balance

INR

Payment Terms

Due on Receipt

Enable Portal?

☐ Allow portal access for this customer

Portal Language

English

[Add more details](#)

Customer Owner: Assign a user as the customer owner to provide access only to the data of this customer. [Learn More](#)

Save

Cancel



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New Invoice



Customer Name*

Select or add a customer



Invoice#*

INV-000006



Order Number

Invoice Date*

18/10/2023

Terms

Due on... ▾

Due Date

18/10/2023

To create transaction dated before 01/07/2017, [click here](#)

Salesperson

Select or Add Salesperson ▾

Subject ⓘ

Let your customer know what this Invoice is for

[Bulk Update Line Items](#)

ITEM DETAILS

QUANTITY

RATE

DISCOUNT

TAX ⓘ

Type or click to select an item.

1.00

0.00

0 %

Select a Tax

Add another line

Sub Total

0.00

TDS

TC

Select a... ▾

- 0.00

Adjustme



0.00

Customer Notes

Thanks for your business.

Total (₹)

0.00

Will be displayed on the invoice

Terms & Conditions

Enter the terms and conditions of your business to be displayed in your transaction

Attach File(s) to Invoice



Upload File ▾

You can upload a maximum of 10 files, 5MB each

Want to get paid faster?

Configure payment gateways and receive payments online. [Set up Payment Gateway](#)Additional Fields: Start adding custom fields for your invoices by going to [Settings](#) ➡ [Sales](#) ➡ [Invoices](#).

Save as Draft

Save and Send

Cancel

[Make Recurring](#)Total Amount: ₹ 0.00
Total Quantity: 0

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Active Customers

+ New

NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...
<input type="checkbox"/> karthik krishnan				Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/> kavitha rajendran				Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/> aravindhan mani				Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/> priya rangathan				Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/> sureah kumar iyer				Tamil Nadu	₹0.00	₹1,05,000.00



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All Invoices

+ New



<input type="checkbox"/>	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	04/10/2023	INV-000005		karthik krishnan	PAID	04/10/2023	₹21,000.00	₹0.00	
<input type="checkbox"/>	04/10/2023	INV-000004		kavitha rajendran	PAID	04/10/2023	₹6,300.00	₹0.00	
<input type="checkbox"/>	04/10/2023	INV-000003		aravindhan mani	PAID	04/10/2023	₹5,250.00	₹0.00	
<input type="checkbox"/>	04/10/2023	INV-000002	SO-00001	sureah kumar iyer	PAID	04/10/2023	₹1,05,000.00	₹0.00	
<input type="checkbox"/>	04/10/2023	INV-000001	SO-00002	priya rangnathan	PAID	04/10/2023	₹42,000.00	₹0.00	

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New Vendor

Primary Contact Saluta First Name Last Name

Company Name

Vendor Display Name*

Vendor Email

Vendor Phone Work Phone Mobile

Other Details Address Contact Persons Bank Details Custom Fields Reporting Tags

Remarks

GST Treatment* Select a GST treatment

PAN

Source Of Supply* Select a Tax

Currency INR Indian Rupee

Opening Balance INR

Payment Terms Due on Receipt

TDS Select a Tax

Enable Portal? Allow portal access for this vendor

Portal Language English

Add more details

Save Cancel

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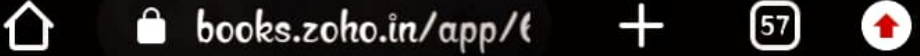
Documents

Payroll

Active Vendors

+ New

	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (B...	UNUSED CRE...
<input type="checkbox"/>	quality delights suppliers				Tamil Nadu	₹6,000.00	₹6,000.00
<input type="checkbox"/>	sweet treats raw materials				Tamil Nadu	₹21,000.00	₹21,000.00
<input type="checkbox"/>	quality sweets ingredients				Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	raj essence suppliers				Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	yyangar sugar traders				Tamil Nadu	₹10,500.00	₹10,500.00



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New Bill



Vendor Name*

Select a Vendor

Bill#*

Order Number

Bill Date*

dd/MM/yyyy

To create transaction dated before
01/07/2017, [click here](#)

Due Date

18/10/2023

Payment
Terms

Due on... ▾

☐ This transaction is applicable for reverse charge☒ At Transaction Level ▾

ITEM DETAILS

ACCOUNT

QUANTITY

RATE TAX

Type or click to select an item.

Select an
account

1.00

0.00

Select a Tax

[+ Add another line](#) ▾

Sub Total

0.00

Discount

0

% ▾

0.00

☒ TDS☐ TC

Select a ... ▾

-0.00

Adjustmei

()

0.00

Total

0.00

Notes

It will not be shown in PDF

Attach File(s) to Bill

[Upload File](#) ▾You can upload a maximum of 5 files,
5MB eachAdditional Fields: Start adding custom fields for your payments made by going to [Settings](#) ➡ [Purchases](#) ➡ [Bills](#).

Save as Draft

[Save as Open](#)

Cancel

Template: 'Standard Template'

[Change](#)[Make Recurring](#)

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All Bills

+ New

DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...
04/10/2023	05	PO-00001	iyiyangar sugar traders	OVERDUE BY 14 DAYS	04/10/2023	₹10,500.00	₹10,500.00
04/10/2023	04	PO-00002	sweet treats raw materials	OVERDUE BY 14 DAYS	04/10/2023	₹21,000.00	₹21,000.00
04/10/2023	03	PO-00003	quality delights suppliers	OVERDUE BY 14 DAYS	04/10/2023	₹6,000.00	₹6,000.00
04/10/2023	02		quality sweets ingredients	PAID	04/10/2023	₹3,150.00	₹0.00
04/10/2023	01		raj essence suppliers	PAID	04/10/2023	₹2,500.00	₹0.00

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New Journal

Date*

18/10/2023

Journal#*

2

Reference#

Notes*

Max. 500 characters

Journal Type

☐ Cash based journal

Currency

INR- Indian Rupee

ACCOUNT	DESCRIPTION	CONTACT (INR)	DEBITS	CREDITS
Select an account	Description	Select Contact		
Select an account	Description	Select Contact		
+ Add another line		Sub Total	0.00	0.00
		Total (₹)	0.00	0.00
		Difference		0.00

Attachments

Upload File

You can upload a maximum of 5 files, 5MB each

Save and Publish

Save as Draft

Cancel

Make Recurring

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	DATE	JOURNAL#	REFERENCE	STATUS	NOTES	AMOUNT	CREATED BY
Purchases	04/10/2023	1		PUBLISHED		₹50,000.00	vgsnaveenku mar21

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Manual Journals

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- Horizontal Profit and Loss
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- Balance Sheet (Schedule III)
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- Invoice Furnishing Facility(IFF)
- PMT-06 (Self Assessment Basis)
- GSTR-3B Summary
- Summary of Outward Supplies
- Summary of Inward Supplies
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This Month



Customize Report



Schedule Report



Export As

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Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
Operating Income	
Sales	1,71,000.00
Total for Operating Income	1,71,000.00
Cost of Goods Sold	
Total for Cost of Goods Sold	0.00
Gross Profit	1,71,000.00
Operating Expense	
Advertising And Marketing	10,000.00
Other Expenses	5,000.00
Raw Materials And Consumables	41,500.00
Rent Expense	43,600.00
Salaries and Employee Wages	50,000.00
Total for Operating Expense	1,50,100.00
Operating Profit	20,900.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	20,900.00

**Amount is displayed in your base currency



Today



Customize Report



Export As



Horizontal Balance Sheet

Basis: Accrual

As of 18/10/2023

[+ Add Temporary Note](#)

Liabilities & Equities

LIABILITIES

Current Liabilities

• Accounts Payable 37,500.00

• GST Payable 0.00

Output CGST 4,275.00

Output SGST 4,275.00

Total for GST Payable 8,550.00

• Unearned Revenue 1,05,000.00

Total 1,51,050.00

TOTAL LIABILITIES 1,51,050.00

EQUITIES

• Current Year Earnings 20,900.00

• Drawings -10,000.00

• Investments 1,10,000.00

TOTAL EQUITIES 1,20,900.00

Assets

CURRENT ASSETS

Cash

• Petty Cash 1,95,300.00

Total 1,95,300.00

Bank

• ICICI Bank-001 79,652.00

Total 79,652.00

Other Current Assets

• Input Tax Credits 0.00

Input CGST 4,749.00

Input SGST 4,749.00

Total for Input Tax Credits 9,498.00

• Prepaid Expenses 37,500.00

Total 46,998.00

TOTAL CURRENT ASSETS 3,21,950.00

OTHER ASSETS

• salary payable under other current liabilities -50,000.00

TOTAL OTHER ASSETS -50,000.00

TOTAL LIABILITIES & EQUITIES 2,71,950.00

TOTAL ASSETS 2,71,950.00

Amount is displayed in your base currency **INR