

Pragadeesh &co

Journal Report

Basis: Accrual

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

19/10/2023 - Customer Opening Balance (pragadeesh)	Debit	Credit
Accounts Receivable	10,000.00	0.00
Sales	0.00	10,000.00
	10,000.00	10,000.00

19/10/2023 - Customer Opening Balance (Mr. Abin)	Debit	Credit
Accounts Receivable	30,000.00	0.00
Sales	0.00	30,000.00
	30,000.00	30,000.00

19/10/2023 - Customer Opening Balance (jegan)	Debit	Credit
Accounts Receivable	40,000.00	0.00
Sales	0.00	40,000.00
	40,000.00	40,000.00

19/10/2023 - Customer Opening Balance (kumar)	Debit	Credit
Accounts Receivable	50,000.00	0.00
Sales	0.00	50,000.00
	50,000.00	50,000.00

19/10/2023 - Vendor Opening Balance (Rinith)	Debit	Credit
Other Expenses	50,000.00	0.00
Accounts Payable	0.00	50,000.00
	50,000.00	50,000.00

19/10/2023 - Customer Opening Balance (muthuram)	Debit	Credit
Accounts Receivable	60,000.00	0.00
Sales	0.00	60,000.00
	60,000.00	60,000.00

19/10/2023 - Opening Balance 1	Debit	Credit
Opening Balance Adjustments	4,73,900.00	0.00
Sales	1,90,000.00	0.00
Other Expenses	0.00	50,000.00
Retained Earnings	0.00	6,13,900.00
	6,63,900.00	6,63,900.00

22/10/2023 - Bill 03 (palani)	Debit	Credit
Cost of Goods Sold	1,00,000.00	0.00
Accounts Payable	0.00	90,000.00
Purchase Discounts	0.00	10,000.00
	1,00,000.00	1,00,000.00

22/10/2023 - Payments Made 03 (palani)	Debit	Credit
Accounts Payable	90,000.00	0.00
Petty Cash	0.00	90,000.00
	90,000.00	90,000.00

22/10/2023 - Bill 02 (palani)	Debit	Credit
Cost of Goods Sold	9,000.00	0.00
Accounts Payable	0.00	9,000.00
	9,000.00	9,000.00

22/10/2023 - Invoice Payment Customer opening balance (Mr. Abin)	Debit	Credit
Petty Cash	30,000.00	0.00
Accounts Receivable	0.00	30,000.00
	30,000.00	30,000.00

22/10/2023 - Journal 1	Debit	Credit
Repairs and Maintenance	80,000.00	0.00
Salaries and Employee Wages	0.00	80,000.00
	80,000.00	80,000.00

Amount is displayed in your base currency **INR

