

TravelTrax+Tours

Journal Report

Basis: Accrual

From 01/04/2023 To 30/04/2023

10/04/2023 - Bill 03 (Go Airlines PVT LTD)		Debit	Credit
Cost of Goods Sold		4,00,000.00	0.00
Input CGST		36,000.00	0.00
Input SGST		36,000.00	0.00
Accounts Payable		0.00	4,72,000.00
		4,72,000.00	4,72,000.00

25/04/2023 - Bill 01 (Dream Resorts and Hotels PVT LTD)		Debit	Credit
Cost of Goods Sold		2,00,000.00	0.00
Input CGST		18,000.00	0.00
Input SGST		18,000.00	0.00
Accounts Payable		0.00	2,36,000.00
		2,36,000.00	2,36,000.00

25/04/2023 - Bill 02 (Travel Retailers and Wholesalers)		Debit	Credit
Cost of Goods Sold		1,00,000.00	0.00
Accounts Payable		0.00	1,00,000.00
		1,00,000.00	1,00,000.00

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