

Prasanna

Journal Report

Basis: Accrual

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

23/10/2023 - Invoice INV-000001 (Jegathees construction pvt)	Debit	Credit
Accounts Receivable	10,00,000.00	0.00
Sales	0.00	10,00,000.00
	10,00,000.00	10,00,000.00

23/10/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	25,00,000.00	0.00
Salaries and Employee Wages	0.00	25,00,000.00
	25,00,000.00	25,00,000.00

23/10/2023 - Journal 2	Debit	Credit
Salary payable	25,00,000.00	0.00
lob-141	0.00	25,00,000.00
	25,00,000.00	25,00,000.00

Amount is displayed in your base currency **INR