

Journal Report

Basis: Accrual

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

22/10/2023 - Bill 154518265 (Usha furniture)		Debit	Credit
Cost of Goods Sold		1,00,000.00	0.00
Accounts Payable		0.00	90,000.00
TDS Payable		0.00	10,000.00
		1,00,000.00	1,00,000.00

22/10/2023 - Invoice INV-000001 (Arun construction pvt Ltd)		Debit	Credit
Accounts Receivable		25,00,000.00	0.00
Sales		0.00	25,00,000.00
		25,00,000.00	25,00,000.00

22/10/2023 - Invoice Payment INV-000001 (Arun construction pvt Ltd)		Debit	Credit
Petty Cash		25,00,000.00	0.00
Accounts Receivable		0.00	25,00,000.00
		25,00,000.00	25,00,000.00

22/10/2023 - Journal 2		Debit	Credit
Salary payable		25,00,000.00	0.00
ponnarayananjeevakumar (151515)		0.00	25,00,000.00
		25,00,000.00	25,00,000.00

Amount is displayed in your base currency **INR