

Siva Subramaniyan

Journal Report

Basis: Accrual

From 10.01.23 To 10.31.23

10.23.23 - Bill 02 (Siva subramaniyan)	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

10.23.23 - Invoice INV-000001 (Nibbon paint primary ltd)	Debit	Credit
Accounts Receivable	9,62,500.00	0.00
TDS Receivable	37,500.00	0.00
Sales	0.00	10,00,000.00
	10,00,000.00	10,00,000.00

10.23.23 - Journal 1	Debit	Credit
Salaries and Employee Wages	25,00,000.00	0.00
Salary payable	0.00	25,00,000.00
	25,00,000.00	25,00,000.00

10.23.23 - Expense 1	Debit	Credit
Rent Expense	2,00,000.00	0.00
Prepaid Expenses	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

Amount is displayed in your base currency **INR