

Keerthi Sweets

Journal Report

Basis: Accrual

From 01/09/2023 To 30/09/2023

14/09/2023 - Bill 1234 (1. Iyyanger Sugar Traders)		Debit	Credit
Cost of Goods Sold		1,340.00	0.00
Input IGST		67.00	0.00
Accounts Payable		0.00	1,407.00
		1,407.00	1,407.00

15/09/2023 - Invoice INV-000005 (Karthick Krishnan)		Debit	Credit
Accounts Receivable		21,000.00	0.00
Output CGST		0.00	500.00
Output SGST		0.00	500.00
Sales		0.00	20,000.00
		21,000.00	21,000.00

15/09/2023 - Invoice Payment INV-000005 (Karthick Krishnan)		Debit	Credit
Petty Cash		21,000.00	0.00
Accounts Receivable		0.00	21,000.00
		21,000.00	21,000.00

15/09/2023 - Invoice INV-000001 (Suresh kumar iyer)		Debit	Credit
Accounts Receivable		1,575.00	0.00
Output CGST		0.00	37.50
Output SGST		0.00	37.50
Sales		0.00	1,500.00
		1,575.00	1,575.00

15/09/2023 - Invoice Payment INV-000001 (Suresh kumar iyer)		Debit	Credit
Petty Cash		1,575.00	0.00
Accounts Receivable		0.00	1,575.00
		1,575.00	1,575.00

15/09/2023 - Invoice INV-000002 (Aravindan Mani)		Debit	Credit
Accounts Receivable		5,250.00	0.00
Output CGST		0.00	125.00
Output SGST		0.00	125.00
Sales		0.00	5,000.00
		5,250.00	5,250.00

15/09/2023 - Invoice Payment INV-000002 (Aravindan Mani)		Debit	Credit
Petty Cash		5,250.00	0.00
Accounts Receivable		0.00	5,250.00
		5,250.00	5,250.00

15/09/2023 - Invoice INV-000003 (Priya Ranganathan)		Debit	Credit
Accounts Receivable		42,000.00	0.00
Output CGST		0.00	1,000.00
Output SGST		0.00	1,000.00
Sales		0.00	40,000.00
		42,000.00	42,000.00

15/09/2023 - Invoice Payment INV-000003 (Priya Ranganathan)		Debit	Credit
Petty Cash		42,000.00	0.00
Accounts Receivable		0.00	42,000.00
		42,000.00	42,000.00

15/09/2023 - Invoice INV-000004 (Kavitha Rajendran)		Debit	Credit
Accounts Receivable		6,300.00	0.00
Output CGST		0.00	150.00
Output SGST		0.00	150.00
Sales		0.00	6,000.00
		6,300.00	6,300.00

15/09/2023 - Invoice Payment INV-000004 (Kavitha Rajendran)		Debit	Credit
Petty Cash		6,300.00	0.00
		6,300.00	6,300.00

15/09/2023 - Invoice Payment INV-000004 (Kavitha Rajendran)	Debit	Credit
Accounts Receivable	0.00	6,300.00
	6,300.00	6,300.00

15/09/2023 - Journal 1 (Aravindan Mani)	Debit	Credit
Keerthi sweets	5,000.00	0.00
Keerthi sweets	0.00	5,000.00
	5,000.00	5,000.00

15/09/2023 - Expense 1	Debit	Credit
Cost of Goods Sold	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

15/09/2023 - Payments Made 1234 (1. Iyyanger Sugar Traders)	Debit	Credit
Accounts Payable	1,407.00	0.00
Aggarwal Sweets	0.00	1,407.00
	1,407.00	1,407.00

15/09/2023 - Customer Payment 6 (Suresh kumar iyer)	Debit	Credit
Aggarwal Sweets	1,57,500.00	0.00
Unearned Revenue	0.00	1,57,500.00
	1,57,500.00	1,57,500.00

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