## Keerthi Sweets

## Journal Report

Basis: Accrual From 01/09/2023 To 30/09/2023

44/00/2000 01/14004/4 1 0004/4	D. 1.9	G 19
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
Sales	1,575.00	1,575.00
	1,575.00	1,575.00
45/00/2022 Javoice Bayreach INIV 000004 (Syeach kyrnesiyee)	Dakit	Candib
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
15/09/2023 - Invoice INV-000003 (Priya Ranganathan)  Accounts Receivable		
Accounts Receivable	42,000.00	0.00
Accounts Receivable Output CGST	42,000.00 0.00	0.00
Accounts Receivable Output CGST Output SGST	42,000.00 0.00 0.00	0.00 1,000.00 1,000.00
Accounts Receivable Output CGST	42,000.00 0.00 0.00 0.00	0.00 1,000.00 1,000.00 40,000.00
Accounts Receivable Output CGST Output SGST	42,000.00 0.00 0.00	0.00 1,000.00 1,000.00 40,000.00
Accounts Receivable Output CGST Output SGST Sales	42,000.00 0.00 0.00 0.00 42,000.00	0.00 1,000.00 1,000.00 40,000.00 42,000.00
Accounts Receivable Output CGST Output SGST Sales  15/09/2023 - Invoice Payment INV-000003 (Priya Ranganathan)	42,000.00 0.00 0.00 0.00 42,000.00  Debit	0.00 1,000.00 1,000.00 40,000.00 42,000.00
Accounts Receivable Output CGST Output SGST Sales  15/09/2023 - Invoice Payment INV-000003 (Priya Ranganathan) Petty Cash	42,000.00 0.00 0.00 0.00 42,000.00	0.00 1,000.00 1,000.00 40,000.00 42,000.00 Credit 0.00
Accounts Receivable Output CGST Output SGST Sales  15/09/2023 - Invoice Payment INV-000003 (Priya Ranganathan)	42,000.00 0.00 0.00 0.00 42,000.00  Debit	0.00 1,000.00 1,000.00 40,000.00 42,000.00 Credit 0.00 42,000.00
Accounts Receivable Output CGST Output SGST Sales  15/09/2023 - Invoice Payment INV-000003 (Priya Ranganathan) Petty Cash	42,000.00  0.00  0.00  0.00  42,000.00  Debit  42,000.00	0.00 1,000.00 1,000.00 40,000.00 42,000.00 Credit 0.00 42,000.00
Accounts Receivable Output CGST Output SGST Sales  15/09/2023 - Invoice Payment INV-000003 (Priya Ranganathan) Petty Cash	42,000.00  0.00  0.00  0.00  42,000.00  Debit  42,000.00  0.00	0.00 1,000.00 1,000.00 40,000.00 42,000.00  Credit 0.00 42,000.00
Accounts Receivable Output CGST Output SGST Sales  15/09/2023 - Invoice Payment INV-000003 (Priya Ranganathan) Petty Cash	42,000.00  0.00  0.00  0.00  42,000.00  Debit  42,000.00  0.00	0.00 1,000.00 1,000.00 40,000.00 42,000.00  42,000.00 42,000.00
Accounts Receivable Output CGST Output SGST Sales I5/09/2023 - Invoice Payment INV-000003 (Priya Ranganathan) Petty Cash Accounts Receivable	42,000.00  0.00  0.00  42,000.00  42,000.00  Debit  42,000.00  0.00  42,000.00	0.00 1,000.00 1,000.00 40,000.00 42,000.00 42,000.00 42,000.00 Credit
Accounts Receivable Output CGST Output SGST Sales 15/09/2023 - Invoice Payment INV-000003 (Priya Ranganathan) Petty Cash Accounts Receivable 15/09/2023 - Invoice INV-000004 (Kavitha Rajendran)	42,000.00  0.00  0.00  42,000.00  Debit  42,000.00  0.00  42,000.00  Debit	0.00 1,000.00 1,000.00 40,000.00 42,000.00 42,000.00 42,000.00 Credit 0.00 Credit 0.00
Accounts Receivable Output CGST Output SGST Sales  15/09/2023 - Invoice Payment INV-000003 (Priya Ranganathan) Petty Cash Accounts Receivable 15/09/2023 - Invoice INV-00004 (Kavitha Rajendran) Accounts Receivable	42,000.00  0.00  0.00  42,000.00  Debit  42,000.00  0.00  42,000.00  Debit  6,300.00	0.00 1,000.00 1,000.00 40,000.00 42,000.00 42,000.00 42,000.00 Credit 0.00 Credit 0.00 150.00
Accounts Receivable Output CGST Output SGST Sales Sales 15/09/2023 - Invoice Payment INV-000003 (Priya Ranganathan) Petty Cash Accounts Receivable 15/09/2023 - Invoice INV-000004 (Kavitha Rajendran) Accounts Receivable Output CGST	42,000.00   0.	0.00 1,000.00 1,000.00 40,000.00 42,000.00 42,000.00 42,000.00 Credit 0.00 150.00 150.00
Accounts Receivable Output CGST Output SGST Sales Is/09/2023 - Invoice Payment INV-000003 (Priya Ranganathan) Petty Cash Accounts Receivable Is/09/2023 - Invoice INV-000004 (Kavitha Rajendran) Accounts Receivable Output CGST Output SGST	42,000.00  0.00  0.00  42,000.00   Debit  42,000.00  0.00  42,000.00  Debit  6,300.00  0.00  0.00	0.00 1,000.00 1,000.00 40,000.00 42,000.00 42,000.00 42,000.00 Credit 0.00 150.00 150.00 6,000.00
Accounts Receivable Output CGST Output SGST Sales I5/09/2023 - Invoice Payment INV-000003 (Priya Ranganathan) Petty Cash Accounts Receivable I5/09/2023 - Invoice INV-000004 (Kavitha Rajendran) Accounts Receivable Output CGST Output SGST	42,000.00     0.00     0.00     0.00     42,000.00     42,000.00     0.00     42,000.00     6,300.00     0.00     0.00     0.00     0.00     0.00     0.00	0.00 1,000.00 1,000.00 40,000.00 42,000.00 42,000.00 42,000.00 Credit 0.00 150.00 150.00 6,000.00
Accounts Receivable Output CGST Output SGST Sales  15/09/2023 - Invoice Payment INV-000003 (Priya Ranganathan) Petty Cash Accounts Receivable 15/09/2023 - Invoice INV-000004 (Kavitha Rajendran) Accounts Receivable Output CGST Output SGST	42,000.00     0.00     0.00     0.00     42,000.00     42,000.00     0.00     42,000.00     6,300.00     0.00     0.00     0.00     0.00     0.00     0.00	0.00 1,000.00 1,000.00 40,000.00 42,000.00 42,000.00 42,000.00 Credit 0.00 150.00 150.00 6,000.00 6,300.00
Accounts Receivable Output CGST Output SGST Sales  15/09/2023 - Invoice Payment INV-000003 (Priya Ranganathan) Petty Cash Accounts Receivable 15/09/2023 - Invoice INV-000004 (Kavitha Rajendran) Accounts Receivable Output CGST Output SGST Sales	42,000.00  0.00  0.00  42,000.00  42,000.00  Debit  42,000.00  42,000.00  0.00  0.00  0.00  0.00  0.00  0.00  6,300.00	Credit  0.00  1,000.00  1,000.00  40,000.00  Credit  0.00  42,000.00  42,000.00  Credit  0.00  150.00  150.00  6,000.00  6,300.00  Credit  0.00

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. lyyanger 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

<sup>\*\*</sup>Amount is displayed in your base currency INR