

Keerthi Sweets

Journal Report

Basis: Accrual

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

01/10/2023 - Bill 2 (Quality sweets ingredients)	Debit	Credit
Cost of Goods Sold	3,000.00	0.00
Input CGST	75.00	0.00
Input SGST	75.00	0.00
Accounts Payable	0.00	3,150.00
	3,150.00	3,150.00

04/10/2023 - Bill 12345 (Sweets treats raw materials)	Debit	Credit
Cost of Goods Sold	20,000.00	0.00
Accounts Payable	0.00	20,000.00
	20,000.00	20,000.00

04/10/2023 - Bill 12345 (Quality delights suppliers)	Debit	Credit
Cost of Goods Sold	3,60,000.00	0.00
Accounts Payable	0.00	3,60,000.00
	3,60,000.00	3,60,000.00

04/10/2023 - Bill 12345 (Iyyanger sugar traders)	Debit	Credit
Cost of Goods Sold	10,000.00	0.00
Input CGST	250.00	0.00
Input SGST	250.00	0.00
Accounts Payable	0.00	10,500.00
	10,500.00	10,500.00

04/10/2023 - Invoice INV-000005 (Suresh kumar iyer)	Debit	Credit
Accounts Receivable	1,05,000.00	0.00
Output CGST	0.00	2,500.00
Output SGST	0.00	2,500.00
Sales	0.00	1,00,000.00
	1,05,000.00	1,05,000.00

04/10/2023 - Invoice INV-000004 (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

04/10/2023 - Invoice Payment INV-000004 (Priya ranganathan)	Debit	Credit
Petty Cash	42,000.00	0.00
Accounts Receivable	0.00	42,000.00
	42,000.00	42,000.00

04/10/2023 - Invoice Payment INV-000003 (Karthik krishnan)	Debit	Credit
Petty Cash	21,000.00	0.00
Accounts Receivable	0.00	21,000.00
	21,000.00	21,000.00

04/10/2023 - Invoice Payment INV-000002 (Kavitha rajendran)	Debit	Credit
Petty Cash	6,300.00	0.00
Accounts Receivable	0.00	6,300.00
	6,300.00	6,300.00

04/10/2023 - Invoice Payment INV-000001 (Aravindhan mani)	Debit	Credit
Petty Cash	13,860.00	0.00
Accounts Receivable	0.00	13,860.00
	13,860.00	13,860.00

04/10/2023 - Invoice Payment INV-000005 (Suresh kumar iyer)	Debit	Credit
Petty Cash	1,05,000.00	0.00
Accounts Receivable	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

04/10/2023 - Journal 4	Debit	Credit
ICICI Bank	50,000.00	0.00
ICICI Bank	0.00	50,000.00
	50,000.00	50,000.00

04/10/2023 - Transfer Fund 4	Debit	Credit
ICICI Bank	10,500.00	0.00
ICICI	0.00	10,500.00
	10,500.00	10,500.00

04/10/2023 - Transfer Fund 5	Debit	Credit
ICICI Bank	10,000.00	0.00
ICICI	0.00	10,000.00
	10,000.00	10,000.00

04/10/2023 - Customer Payment 7 (Priya ranganathan)	Debit	Credit
ICICI	10,000.00	0.00
Unearned Revenue	0.00	10,000.00
	10,000.00	10,000.00

04/10/2023 - Invoice INV-000006 (Priya ranganathan)	Debit	Credit
Accounts Receivable	1,260.00	0.00
Output CGST	0.00	30.00
Output SGST	0.00	30.00
Sales	0.00	1,200.00
	1,260.00	1,260.00

04/10/2023 - Invoice Payment INV-000006 (Priya ranganathan)	Debit	Credit
Petty Cash	1,260.00	0.00
Accounts Receivable	0.00	1,260.00
	1,260.00	1,260.00

Amount is displayed in your base currency **INR