

- Home
- Items
- Banking
- Sales
- Purchases
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- More Features

Active Items

+ New

<div></div>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
<div></div>	Wedding catering		₹400.00	996334	Plate	
<div></div>	Buffet catering		₹500.00	996334	Plate	
<div></div>	Food ingredients		0			
<div></div>	Beverages		0			
<div></div>	Catering supplies		0			
<div></div>	Corporate catering		₹300.00	996334	Plate	

q

Search in Vendors (/

You are cur...

Upgrade

+

+ New

...

Active Vendors

NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPLY	PAYABLES (BCY)
Drink delight bevarages	Drink delight bevarages			Tamil Nadu	₹52,500.00
Mega store supplies	Mega store supplies			Tamil Nadu	₹63,000.00
Whole foods market	Whole foods market			Tamil Nadu	₹0.00



books.zoho.in/app/60023



3



All Purchase Orders

+ New

DATE	PURCHASE OR...	REFERENCE#	VENDOR NAME	STATUS	BILLED STATUS	AMOUNT	EXPECTED DE...
06/10/2023	PO-00002		Whole foods market	DRAFT		₹1,05,000.00	

All Bills

						AMOUNT	BALANCE DUE
DATE	BILL#	REFERENCE N...	VENDOR NAME	STATUS	DUE DATE		
09/10/2023	03		Mega store supplies	OVERDUE BY 14 DAYS	09/10/2023	₹63,000.00	₹63,000.00
09/10/2023	01	PO-00001	Whole foods market	PAID	09/10/2023	₹1,05,000.00	₹0.00
09/10/2023	02		Drink delight bevarages	OVERDUE BY 14 DAYS	09/10/2023	₹52,500.00	₹52,500.00



Active Customers

+ New



<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY	RECEIVABLES (BCY)
<input type="checkbox"/>	lyyer Event planners	lyyer Event planners			Tamil Nadu	₹2,62,500.00
<input type="checkbox"/>	Raj Kamal wedding planners	Raj Kamal wedding planners			Tamil Nadu	₹0.00
<input type="checkbox"/>	Techwise solutions pvt Ltd	Techwise solutions pvt Ltd			Tamil Nadu	₹1,57,500.00

All Sales Orders

+ New 



SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS	INVOICED	PAYMENT
SO-00001		Techwise solutions pvt Ltd	CLOSED		

<input type="checkbox"/>	DATE	INVOICE#	ORDER NUMBER	CUSTOMER N...	STATUS	DUE DATE	AMOUNT	BALANCE DUE	
<input type="checkbox"/>	11/10/2023	INV-000003		Iyyer Event planners	OVERDUE BY 12 DAYS	11/10/2023	₹2,62,500.00	₹2,62,500.00	
<input type="checkbox"/>	11/10/2023	INV-000002		Raj Kamal wedding planners	PAID	11/10/2023	₹4,20,000.00	₹0.00	
<input type="checkbox"/>	11/10/2023	INV-000001	SO-00001	Techwise solutions pvt Ltd	OVERDUE BY 12 DAYS	11/10/2023	₹1,57,500.00	₹1,57,500.00	



Auto-upload bank statements from email

- Enable Auto-upload in Zoho Books
- Set up Auto-forwarding
- Add Statements to Bank [Set up Now](#)

All Accounts

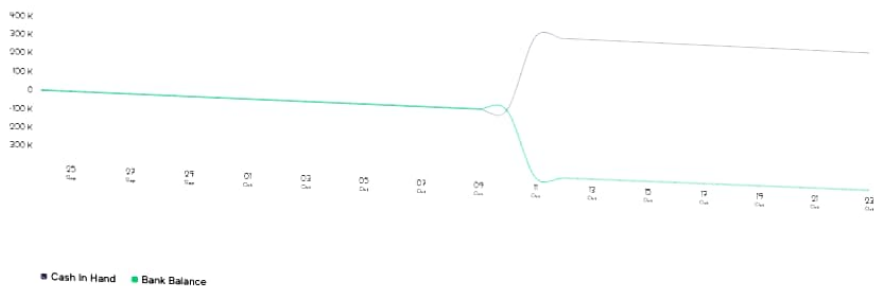
Last 30 days



Cash In Hand
₹4,15,000.00



Bank Balance
₹~3,64,000.00

[Hide Chart](#)

Active Accounts

ACCOUNT DETAILS

UNCATEGORIZED

AMOUNT IN BANK

AMOUNT IN ZOHOBK



ICICI Bank -001
xxxx0001

₹0.00

₹~3,64,000.00



Petty Cash

₹0.00

₹4,15,000.00



Undeposited Funds

₹0.00

₹0.00



Manual Journals

VIEW BY:		Status: All Journals	Period: All				AMOUNT	CREATED BY	
 	DATE	JOURNAL#	REFERENCE ...	STATUS	NOTES				
<input type="checkbox"/>	11/10/2023	1		PUBLISHED		₹2,00,000.00	ayyanar7832		
<input type="checkbox"/>	11/10/2023	2		PUBLISHED		₹2,00,000.00	ayyanar7832		
<input type="checkbox"/>	11/10/2023	2							

All Expenses

	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT
<input type="checkbox"/>	11/10/2023	Other Expenses	002		Petty Cash		NON-BILLABLE	₹5,000.00
<input type="checkbox"/>	11/10/2023	Rent Expense	Rent 01		ICICI Bank -001		NON-BILLABLE	₹59,000.00