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## Send the invoice

Invoice has been created. You can email it to your customer or mark it as sent.

[Send Invoice](#)[Mark as Sent](#)

Draft

## Travel traxtours

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

thanarma018@gmail.com

## TAX INVOICE

|  |                    |         |       |                                   |                      |          |            |          |           |
|--|--------------------|---------|-------|-----------------------------------|----------------------|----------|------------|----------|-----------|
| # : INV-000001                                     |                    |         |       | Place Of Supply : Tamil Nadu (33) |                      |          |            |          |           |
| Invoice Date : 18/10/2023                          |                    |         |       |                                   |                      |          |            |          |           |
| Terms : Due on Receipt                             |                    |         |       |                                   |                      |          |            |          |           |
| Due Date : 18/10/2023                              |                    |         |       |                                   |                      |          |            |          |           |
| Bill To  |                    |         |       | Ship To                           |                      |          |            |          |           |
| Rainbow high school                                |                    |         |       | GSTIN 33AAAAA0000A15Z             |                      |          |            |          |           |
| GSTIN 33AAAAA0000A15Z                              |                    |         |       |                                   |                      |          |            |          |           |
| #  | Item & Description | HSN/SAC | Qty   | Rate                              | CGST                 |          | SGST       |          | Amount    |
|  |                    |         |       |                                   | %                    | Amt      | %          | Amt      |           |
| 1  | Corporate travel   | 998555  | 20.00 | 2,000.00                          | 9%                   | 3,600.00 | 9%         | 3,600.00 | 40,000.00 |
|  |                    |         |       |                                   |                      |          |            |          |           |
| Total In Words                                     |                    |         |       |                                   | Sub Total            |          | 40,000.00  |          |           |
| Indian Rupee Forty-Seven Thousand Two Hundred Only |                    |         |       |                                   | CGST9 (9%)           |          | 3,600.00   |          |           |
|  |                    |         |       |                                   | SGST9 (9%)           |          | 3,600.00   |          |           |
| Thanks for your business.                          |                    |         |       |                                   | Total                |          | ₹47,200.00 |          |           |
|  |                    |         |       |                                   | Balance Due          |          | ₹47,200.00 |          |           |
|  |                    |         |       |                                   | Authorized Signature |          |            |          |           |

Template : 'Spreadsheet Template' [Change](#)

## Journal

Journal entries will not be available for Invoices in the Draft state.



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## Active Items

| <input type="checkbox"/> | NAME                         | DESCRIPTION | RATE       | H |
|--------------------------|------------------------------|-------------|------------|---|
| <input type="checkbox"/> | Tour and activity utilities  |             | 0          | ₹ |
| <input type="checkbox"/> | Accommodation booking        |             | 0          | ₹ |
| <input type="checkbox"/> | Transportation purchase      |             | 0          | ₹ |
| <input type="checkbox"/> | Education and learning tours |             | ₹2,000.00  | ₹ |
| <input type="checkbox"/> | Family travel                |             | ₹10,000.00 | ₹ |
| <input type="checkbox"/> | Corporate travel             |             | ₹5,000.00  | ₹ |





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## Active Customers

|                          | NAME                       | COMPANY N...               | EMAIL | WORK PHONE | PLACE OF SU... | R |
|--------------------------|----------------------------|----------------------------|-------|------------|----------------|---|
| <input type="checkbox"/> | swaminathan & family       | Swaminathan & family       |       |            | Tamil Nadu     |   |
| <input type="checkbox"/> | Rainbow high school        | Rainbow high school        |       |            | Tamil Nadu     |   |
| <input type="checkbox"/> | techwise solutions pvt ltd | Techwise solutions pvt ltd |       |            | Tamil Nadu     |   |





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## Active Vendors

|  | NAME                                   | COMPANY N...                           | EMAIL | WORK PHONE | SOURCE OF ... | P |
|---|--|--|-------|------------|---------------|---|
| <input type="checkbox"/>  | Travel<br>retailers &                  | Travel<br>retailers and<br>wholesaler  |       |            | Tamil Nadu    | ₹ |
| <input type="checkbox"/>  | Dream<br>resorts&<br>hotels pvt<br>Ltd | Dream<br>resorts&<br>hotels pvt<br>Ltd |       |            | Tamil Nadu    | ₹ |
| <input type="checkbox"/>  | Go airlines<br>pvt Ltd                 | Go airlines<br>pvt Ltd                 |       |            | Tamil Nadu    | ₹ |





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## All Purchase Orders

[+ New](#)

|                          | DATE       | PURCHAS...               | REFERENC... | VENDOR N...                   | STATUS | BILLED ST... | AMOUNT       | EXPECT |
|--------------------------|------------|--------------------------|-------------|-------------------------------|--------|--------------|--------------|--------|
| <input type="checkbox"/> | 17/10/2023 | <a href="#">PO-00001</a> |             | Dream resorts& hotels pvt Ltd | DRAFT  |              | ₹2,36,000.00 |        |

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## Active Customers

|                          | NAME                       | COMPANY N...               | EMAIL | WORK PHONE | PLACE OF SU... | R |
|--------------------------|----------------------------|----------------------------|-------|------------|----------------|---|
| <input type="checkbox"/> | swaminathan & family       | Swaminathan & family       |       |            | Tamil Nadu     |   |
| <input type="checkbox"/> | Rainbow high school        | Rainbow high school        |       |            | Tamil Nadu     |   |
| <input type="checkbox"/> | techwise solutions pvt ltd | Techwise solutions pvt ltd |       |            | Tamil Nadu     |   |





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## All Sales Orders

| <input type="checkbox"/> | DATE       | SALES ORDER# | REFERENCE# | CUSTOMER          |
|--------------------------|------------|--------------|------------|-------------------|
| <input type="checkbox"/> | 18/10/2023 | SO-00001     |            | techwi<br>pvt ltd |





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+ New

|                          | DATE       | INVOICE#   | ORDER NU... | CUSTOME...                 | STATUS | DUE DATE   | AMOUNT     | BALANCE ... |
|--------------------------|------------|------------|-------------|----------------------------|--------|------------|------------|-------------|
| <input type="checkbox"/> | 18/10/2023 | INV-000003 |             | techwise solutions pvt ltd | DRAFT  | 18/10/2023 | ₹47,200.00 | ₹47,200.00  |
| <input type="checkbox"/> | 18/10/2023 | INV-000002 |             | swaminath an & family      | DRAFT  | 18/10/2023 | ₹47,200.00 | ₹47,200.00  |
| <input type="checkbox"/> | 18/10/2023 | INV-000001 |             | Rainbow high school        | DRAFT  | 18/10/2023 | ₹47,200.00 | ₹47,200.00  |







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|                          | DATE       | EXPENSE ...    | REFERENC... | VENDOR N... | PAID THRO...   | CUSTOME... | STATUS       | AMOUNT       |
|--------------------------|------------|----------------|-------------|-------------|----------------|------------|--------------|--------------|
| <input type="checkbox"/> | 18/10/2023 | Other Expenses | 01          |             | ICICI Bank-001 |            | NON-BILLABLE | ₹1,18,000.00 |
| <input type="checkbox"/> | 18/10/2023 | Rent Expense   | 001         |             | ICICI Bank-001 |            | NON-BILLABLE | ₹1,18,000.00 |





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ICICI Bank-001

Account Number: xxxx0001

Add Transaction

Import Statement

Amount in Zoho Books

₹3,54,000.00

Dashboard

Account Summary

Uncategorized Transactions

From Bank Statements

All Transactions

In Zoho Books

| DATE       | REFERENCE# | TYPE                                 | STATUS         | DEPOSITS     | WITHDRAWALS  | RUNNING BALA... |  |
|------------|------------|--------------------------------------|----------------|--------------|--------------|-----------------|--|
| 18/10/2023 | 01         | Other Expenses                       | Manually Added |              | ₹1,18,000.00 | ₹3,54,000.00    |  |
| 18/10/2023 | 001        | Rent Expense                         | Manually Added |              | ₹1,18,000.00 | ₹4,72,000.00    |  |
| 05/04/2023 |            | Customer Payment                     | Manually Added | ₹5,90,000.00 |              | ₹5,90,000.00    |  |
|            |            | Customer: techwise solutions pvt ltd |                |              |              |                 |  |





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## JOURNAL

#2

Date: 18/10/2023

Amount: ₹1,00,000.00

Reference  
Number:

## Notes

Being salary paid for the month of April 2023

| Account                                       | Contact | Debits       | Credits      |
|---|---------|--------------|--------------|
| Salaries and Employee Wages                   |         | 1,00,000.00  |              |
| Being salary paid for the month of April 2023 |         |              |              |
| ICICI bank -001                               |         |              | 1,00,000.00  |
| Being salary paid for the month of April 2023 |         |              |              |
| Sub Total                                     |         | 1,00,000.00  | 1,00,000.00  |
| Total   |         | ₹1,00,000.00 | ₹1,00,000.00 |



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Profit and Loss

Basis: Accrual

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

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| ACCOUNT                         | TOTAL        |
|---------------------------------|--------------|
| <b>Operating Income</b>         |              |
| Total for Operating Income      | 0.00         |
| <b>Cost of Goods Sold</b>       |              |
| Total for Cost of Goods Sold    | 0.00         |
| <b>Gross Profit</b>             | 0.00         |
| <b>Operating Expense</b>        |              |
| Other Expenses                  | 1,00,000.00  |
| Rent Expense                    | 1,00,000.00  |
| Salaries and Employee Wages     | 1,00,000.00  |
| Total for Operating Expense     | 3,00,000.00  |
| <b>Operating Profit</b>         | -3,00,000.00 |
| <b>Non Operating Income</b>     |              |
| Total for Non Operating Income  | 0.00         |
| <b>Non Operating Expense</b>    |              |
| Total for Non Operating Expense | 0.00         |
| <b>Net Profit/Loss</b>          | -3,00,000.00 |

\*\*Amount is displayed in your base currency





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| ACCOUNT                           | TOTAL         |
|-----------------------------------|---------------|
| <b>Assets</b>                     |               |
| <b>Current Assets</b>             |               |
| <b>Bank</b>                       |               |
| ICICI Bank-001                    | 5,90,000.00   |
| Total for Bank                    | 5,90,000.00   |
| <b>Other current assets</b>       |               |
| Input Tax Credits                 | 0.00          |
| Input CGST                        | 1,08,000.00   |
| Input SGST                        | 1,08,000.00   |
| Total for Input Tax Credits       | 2,16,000.00   |
| Total for Other current assets    | 2,16,000.00   |
| Total for Current Assets          | 8,06,000.00   |
| Total for Assets                  | 8,06,000.00   |
| <b>Liabilities &amp; Equities</b> |               |
| <b>Liabilities</b>                |               |
| <b>Current Liabilities</b>        |               |
| Accounts Payable                  | 14,16,000.00  |
| Unearned Revenue                  | 5,90,000.00   |
| Total for Current Liabilities     | 20,06,000.00  |
| Total for Liabilities             | 20,06,000.00  |
| <b>Equities</b>                   |               |
| Current Year Earnings             | -12,00,000.00 |
| Total for Equities                | -12,00,000.00 |
| Total for Liabilities & Equities  | 8,06,000.00   |

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Trial Balance

Basis: Accrual

As of 18/10/2023

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| ACCOUNT                     | NET DEBIT    | NET CREDIT   |
|-----------------------------|--------------|--------------|
| Assets                      |              |              |
| ICICI bank -001             |              | 1,00,000.00  |
| ICICI Bank-001              | 3,54,000.00  |              |
| Input Tax Credits           |              | 0.00         |
| Input CGST                  | 1,26,000.00  |              |
| Input SGST                  | 1,26,000.00  |              |
| Total for Input Tax Credits | 2,52,000.00  |              |
| Liabilities                 |              |              |
| Accounts Payable            |              | 14,16,000.00 |
| Unearned Revenue            |              | 5,90,000.00  |
| Expense                     |              |              |
| Cost of Goods Sold          | 12,00,000.00 |              |
| Other Expenses              | 1,00,000.00  |              |
| Rent Expense                | 1,00,000.00  |              |
| Salaries and Employee Wages | 1,00,000.00  |              |
| Total                       | 21,06,000.00 | 21,06,000.00 |

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



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 Customize Report

 Schedule Report





 Export As



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| REPORT | 1-15 DAYS | 16-30 DAYS | 31-45 DAYS | > 45 DAYS     | TOTAL         | FCY          |
|--------|-----------|------------|------------|---------------|---------------|--------------|
| ₹0.00  | ₹0.00     | ₹0.00      | ₹0.00      | ₹4,72,000.00  | ₹4,72,000.00  | ₹4,72,000.00 |
| ₹0.00  | ₹0.00     | ₹0.00      | ₹0.00      | ₹4,72,000.00  | ₹4,72,000.00  | ₹4,72,000.00 |
| ₹0.00  | ₹0.00     | ₹0.00      | ₹0.00      | ₹4,72,000.00  | ₹4,72,000.00  | ₹4,72,000.00 |
| ₹0.00  | ₹0.00     | ₹0.00      | ₹0.00      | ₹14,16,000.00 | ₹14,16,000.00 |              |

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Schedule Report



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## AP Aging Summary By Bill Due Date

As of 18/10/2023

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|                         | CURRENT               | 1-15 DAYS             | 16-30 DAYS            | 31-45 DAYS            |
|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <a href="#">pvt Ltd</a> | <a href="#">₹0.00</a> | <a href="#">₹0.00</a> | <a href="#">₹0.00</a> | <a href="#">₹0.00</a> |
|                         | <a href="#">₹0.00</a> | <a href="#">₹0.00</a> | <a href="#">₹0.00</a> | <a href="#">₹0.00</a> |
|                         | <a href="#">₹0.00</a> | <a href="#">₹0.00</a> | <a href="#">₹0.00</a> | <a href="#">₹0.00</a> |
|                         | <a href="#">₹0.00</a> | <a href="#">₹0.00</a> | <a href="#">₹0.00</a> | <a href="#">₹0.00</a> |







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AR Aging Details By Invoice Due Date

As of 18/10/2023

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| DATE               | TRANSACTION# | TYPE | STATUS | CUSTOMER NAME | AGE | AMOUNT | BALANCE DUE |
|--------------------|--------------|------|--------|---------------|-----|--------|-------------|
| No data to display |              |      |        |               |     |        |             |





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### AR Aging Details By Invoice Due Date

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| DATE               | TRANSACTION# | TYPE | STATUS | CUSTOMER NAME | AGE | AMOUNT | BALANCE DUE |
|--------------------|--------------|------|--------|---------------|-----|--------|-------------|
| No data to display |              |      |        |               |     |        |             |