

Type ⓘ

☐ Goods ☒ Service

Name\*

Wedding Catering

Unit ⓘ

Plate

SAC

996334

Tax

Preference\*

Taxable

☒ Sales Information

Selling Price\*

INR 400

Account\*

Sales

Description

☒ Purchase Information

Cost Price\*

INR 0

Account\*

Cost of Goods Sold

Description

Preferred Vendor

## Default Tax Rates

Intra State Tax Rate

GST5 [5%]

Inter State Tax Rate

IGST5 [5%]

Do you want to keep track of this item? **Enable Inventory** to view its stock based on the sales and purchase transactions you record for it. Go to **Settings > Preferences > Items** and enable inventory.

Save

Cancel

All Items

+ New

...

?

	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	PURCHASE RATE
<input type="checkbox"/>	Wedding Catering		₹400.00	996334	Plate	₹0.00
<input type="checkbox"/>	Food Ingredients		₹0.00			₹500.00
<input type="checkbox"/>	Duffet Catering		₹500.00	996334	Plate	₹0.00
<input type="checkbox"/>	Corporate Catering		₹300.00	996334	Plate	₹0.00
<input type="checkbox"/>	Catering Supplies		₹0.00			₹300.00
<input type="checkbox"/>	Beverages		₹0.00			₹100.00

Item Type	Sales and Purchase Items (Service)
SAC	996334
Unit	Plate
Created Source	User
Tax Preference	Taxable
Intra State Tax Rate	GST5 (5 %)
Inter State Tax Rate	IGST5 (5 %)

## Purchase Information

Cost Price	₹0.00
Purchase Account	Cost of Goods Sold

## Sales Information

Selling Price	₹400.00
Sales Account	Sales

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## Edit Vendor

Primary Contact

Company Name

Vendor Display Name\*

Vendor Email

Vendor Phone

### Other Details

Address

Contact Persons

Bank Details

Custom Fields

Reporting Tags

Remarks

GST Treatment\*

GSTIN / UIN\*  [Get Taxpayer details](#)

PAN

Source Of Supply\*

Currency

Payment Terms

TDS

Portal Language

[Add more details](#)

Save

Cancel

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## Drink Delight Beverages

Edit

8

New Transaction +

More +

X

Overview Comments Transactions Mails Statement

Drink Delight Beverages



Drink Delight Beverages

100% - Ready to Purchase - Details

ADDRESS

Billing Address

No Billing Address - [Add new address](#)

Shipping Address

No Shipping Address - [Add new address](#)

OTHER DETAILS

Default

Currency

INR

Payment

Terms

Due on

Receipt

GST

Treatment

Registered

Business -

Regular

GSTIN

33AAAAA0000A15Z

TAN

AAAAA0000A

Source Of

Supply

Tamil Nadu

Portal Status

Disabled

Portal

Language

English

TAX INFORMATION

CONTACT PERSONS

No contact persons found.

BANK ACCOUNT DETAILS

No bank account added yet.

RECORD INFO

You can request your contact to directly update the GSTIN by sending an email. [Send email](#)

Payment due

period

Due on Receipt

Payables

CURRENCY

OUTSTANDING PAYABLES

UNUSED CREDITS

INR - Indian Rupee

₹52,500.00

₹0.00

[View Opening Balance](#)

Expenses

This chart is displayed in the organization's base currency.

Last 6 Months - Actual +



11/10/2023 09:51 PM

Bill added

Purchase Order of amount ₹52,500.00 converted as bill 02 by [dmarthyasharmila](#) - [View Details](#)

11/10/2023 12:34 PM

Purchase Order updated

Purchase Order PO-00002 marked as sent by [dmarthyasharmila](#) - [View Details](#)

11/10/2023 06:08 AM

Purchase Order added

Purchase Order PO-00002 of amount ₹52,500.00 created by [dmarthyasharmila](#) - [View Details](#)

10/10/2023 10:10 PM

Contact added

Contact created with GST Treatment Registered Business - Regular & GSTIN "33AAAAA0000A15Z". State updated to TN. by [dmarthyasharmila](#)

- Home

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All Vendors

+ New

<input type="checkbox"/>	NAME ↑	COMPANY N...	EMAIL	WORK PHONE	GST TREATM...	PAYABLES (B...	UNUSED CRE...	
<input type="checkbox"/>	Drink Delight Beverages	Drink Delight Beverages			Registered Business - Regular	₹52,500.00	₹0.00	
<input type="checkbox"/>	Mega Store Publish	Mega Store Publish			Registered Business - Regular	₹1,00,000.00	₹0.00	
<input type="checkbox"/>	Whole foods market	Whole foods market			Registered Business - Regular	₹0.00	₹12,55,000.00	

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## Edit Purchase Order

Vendor Name\*

Whole Foods Market

INR

BILLING ADDRESS

Add new address

SHIPPING ADDRESS

Add new address

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAA0000A15Z

Source Of Supply\*

[TN] - Tamil Nadu

Destination Of Supply\*

[TN] - Tamil Nadu

Deliver To\*

Organization

sm.kadharsha

Tamil Nadu

India ,

9944392563

Change destination to deliver

Purchase Order#\*

PO-00001

Reference#

Date

12/10/2023

Expected Delivery Date

dd/MM/yyyy

Payment Terms

Due on Receipt

Shipment Preference

Choose the shipment preference

☐ This transaction is applicable for reverse charge

Tax Exclusive

At Transaction Level

Bulk Update Line Items

ITEM DETAILS		ACCOUNT	QUANTITY	RATE	T
Food Ingredients		Materials	200	500	G
Add a description to your item					
SERVICE SAC: Update					
				Recent Transactions	

Add another line

Sub Total 1,00,000.00

Total Quantity : 200

Discount 0 % 0.00

Apply after tax

CGST2.5 (2.5%) 2,500.00

SGST2.5 (2.5%) 2,500.00

Total Tax Amount 500 INR

Adjustment 0 0.00

TCS Select a ... 0

Total ( ₹ ) 1,05,000.00

Customer Notes

Will be displayed on purchase order

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PO-00003

Attachments

Comments & History

Edit

Send Mail

PDF/Print

Bills 1

Reverse Charge Summary

Reverse Charge Rate	Tax Amount
CGST2.5 (2.5%)	₹2,500.00
SGST2.5 (2.5%)	₹2,500.00
Total	₹5,000.00

Bill Status : **BILLED**

Show PDF View

Closed

Fresh Bites catering  
Tamil Nadu  
India  
GSTIN 33AAAAA0000A15Z  
9677779481  
dmariyasharmila@gmail.com

## PURCHASE ORDER

# PO-00003

Vendor Address

Mega Store Publish  
GSTIN 33AAAAA0000A15Z

Deliver To

dmariyasharmila  
Tamil Nadu  
India  
GSTIN 33AAAAA0000A15Z  
9677779481  
dmariyasharmila@gmail.com

Date : 05/04/2023

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Corporate Catering	996334	200.00	500.00	1,00,000.00
	Plate				
				Sub Total	1,00,000.00
				Total	₹1,00,000.00

Authorized Signature \_\_\_\_\_

Template : "Standard Template" [Change](#)



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All Purchase Orders

+ New

	DATE	PURCHASE...	REFERENC...	VENDOR N...	STATUS	BILLED STA...	AMOUNT	EXPECTED ...	
<input type="checkbox"/>	12/10/2023	PO-00001		Whole Foods Market	CLOSED	BILLED	₹1,05,000.00		

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02

Attachments Comments & History

Edit PDF Record Payment

### Record Payment

Payment for this bill is overdue. You can record the payment for this bill if paid.

Record Payment

Purchase Orders 1

Show PDF View

Overdue

Fresh Bites catering  
Tamil Nadu  
India  
GSTIN 33AAAAA0000A15Z  
9677779481  
dmariyasharmila@gmail.com

## BILL

Bill# 02

Balance Due  
₹52,500.00

Bill From  
Drink Delight Beverages  
GSTIN 33AAAAA0000A15Z

Order Number : PO-00002  
Bill Date : 05/04/2023  
Due Date : 05/04/2023  
Terms : Due on Receipt

#	Item & Description	Qty	Rate	Amount
1	Beverages	500.00	100.00	50,000.00

Sub Total	50,000.00
CGST2.5 (2.5%)	1,250.00
SGST2.5 (2.5%)	1,250.00
Total	₹52,500.00
Balance Due	₹52,500.00

Authorized Signature \_\_\_\_\_

### Journal

Amount to displayed in your base currency INR

### Bill

ACCOUNT	DEBIT	CREDIT
Input CGST	1,250.00	0.00
Input SGST	1,250.00	0.00
Accounts Payable	0.00	52,500.00
Cost of Goods Sold	50,000.00	0.00
	52,500.00	52,500.00

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## Edit Bill

Vendor Name\* Drink Delight Beverages

[View Vendor Details](#)

GST Treatment: Registered Business - Regular

GSTIN: 33AAAA000004152

Source Of Supply\* [TN] - Tamil Nadu

Destination Of Supply\* [TN] - Tamil Nadu

Bill#\* 02

Order Number PO-00002

Bill Date\* 03/04/2023

Due Date 05/04/2023

Payment Terms Due on...

☐ This transaction is applicable for reverse charge

Tax Exclusive

At Transaction Level

ITEM DETAILS	ACCOUNT	QUANTITY	RATE	TAX
Beverages <a href="#">Add a description to your item</a>	Cost of Goods Sold	500	100	GST5 (5%) <a href="#">Eligible For ITC</a>
<a href="#">SAC: Update</a>			<a href="#">Recent Transactions</a>	

[Add another line](#)

Sub Total	50000.00
Discount <a href="#">Apply after tax</a>	0 %
COST2.5 (2.5%)	1,250.00
SOST2.5 (2.5%)	1,250.00
Total Tax Amount	25 INR
<input checked="" type="radio"/> TDS <input type="radio"/> TC <a href="#">Select all</a>	-0.00
Adjustment	0
<b>Total ( ₹ )</b>	<b>52500.00</b>

Notes

Attach File(s) to Bill

[Upload File](#)

You can upload a maximum of 5 files.  
5MB each.

Additional Fields: Start adding custom fields for your payments made by going to [Settings](#) → [Purchases](#) → [Bills](#).

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All Bills

+ New ...

<input type="checkbox"/>	DATE	BILL#	REFERENCE	VENDOR N.	STATUS	DUE DATE	AMOUNT	BALANCE	
<input type="checkbox"/>	05/04/2023	02	PO-00002	Drink Delight Beverages	OVERDUE BY 191 DAYS	05/04/2023	₹52,500.00	₹52,500.00	
<input type="checkbox"/>	05/04/2023	03	PO-00003	Mega Store Publish	OVERDUE BY 191 DAYS	05/04/2023	₹1,00,000.00	₹1,00,000.00	
<input type="checkbox"/>	05/04/2023	03	PO-00001	Whole foods market	PAID	05/04/2023	₹1,05,000.00	₹0.00	

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## Edit Customer

Customer Type ☒ Business ☐ Individual

Primary Contact

Company Name

Customer Display Name\*

Customer Email

Customer Phone

### Other Details

Address

Contact Persons

Custom Fields

Reporting Tags

Remarks

GST Treatment\*

PAN

Place Of Supply\*

Tax Preference\* ☒ Taxable ☐ Tax Exempt

Currency

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Portal Language

[Add more details](#)

Customer Owner: Assign a user as the customer owner to provide access only to the data of this customer.  
[Learn More](#)

Save

Cancel

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## Active Customers

+ New

...

<input type="checkbox"/>	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...	
<input type="checkbox"/>	<a href="#">Lyyer Event planners</a>	Lyyer Event planners			Tamil Nadu	₹1,05,000.00	₹0.00	
<input type="checkbox"/>	<a href="#">Kamal wedding planners</a>	Kamal wedding planners			Tamil Nadu	₹4,20,000.00	₹0.00	
<input type="checkbox"/>	<a href="#">TechWise Solution Pvt limited</a>	TechWise Solution Pvt limited			Tamil Nadu	₹1,57,500.00	₹3,15,000.00	

Invoices 1

Invoice Status : INVOICED

Show PDF View

Closed

Fresh Bites catering  
Tamil Nadu  
India  
GSTIN 33AAAAA0000A15Z  
9677779481  
dmariyasharmila@gmail.com

SALES ORDER

Sales Order# SO-00001

Bill To  
TechWise Solution Pvt limited  
GSTIN 33AAAAA0000A15Z

Ship To  
GSTIN 33AAAAA0000A15Z

Order Date : 05/04/2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Corporate Catering	996334	500.00	300.00	1,50,000.00
	Plate				
	Sub Total				1,50,000.00
	CGST2.5 (2.5%)				3,750.00
	SGST2.5 (2.5%)				3,750.00
	Total				₹1,57,500.00

Authorized Signature

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

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# Edit Sales Order

Customer Name\*

TechWise Solution Pvt limited

PNR

View Customer Details

BILLING ADDRESS

Add new address

SHIPPING ADDRESS

Add new address

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAA0000A15Z

State Of Supply\*

[TN] - Tamil Nadu

Sales Order#\*

SO-00001

Reference#

Sales Order Date\*

05/04/2023

Expected Shipment Date

dd/MM/yyyy

Payment Terms

Due on Receipt

Delivery Method

Select a delivery method or

Salesperson

Select or Add Salesperson

⊞ Bulk Update Line Items

ITEM DETAILS	QUANTITY	RATE	DISCOUNT	TAX
<div>Corporate Catering</div> <div>Add a description to your item</div> <div>SAC: 992354.7</div>	500	300	0 %	GST5%

+ Add another line

Sub Total	1,50,000.00
GST2.5 (2.5%)	3,750.00
SGST2.5 (2.5%)	3,750.00
Adjustment	0
Total ( ₹ )	1,57,500.00

Customer Notes

Enter any notes to be displayed in your transaction

Terms & Conditions

Enter the terms and conditions of your business to be displayed in your transaction

Attach File(s) to Sales Order

Upload File

You can upload a maximum of 10 files, 10MB each.

Email Communications

Add New

No contact persons found.



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All Sales Orders

+ New

<div><div></div></div> DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
<div><div></div></div> 05/04/2023	SO-00002		Raj Kamal Wedding Planners	CONFIRMED
<div><div></div></div> 05/04/2023	SO-00001		TechWise Solution Pvt Ltd	CONFIRMED

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## Edit Invoice

Customer Name\*

TechWave Solution Pvt Limited



INR

[View Customer Details](#)

BILLING ADDRESS

[Add new address](#)

SHIPPING ADDRESS

[Add new address](#)

GST Treatment: Registered Business - Regular

GSTIN: S3AAAAA0000AT5Z

Place Of Supply\*

[TN] - Tamil Nadu

Invoice#\*

INV-000001

Order Number

SO-00001

Invoice Date\*

03/08/2023

Terms

Due on...

Due Date

03/08/2023

Salesperson

Select or Add Salesperson

Subject

Let your customer know what this invoice is for

[Bulk Update Line Items](#)

ITEM DETAILS	QUANTITY	RATE	DISCOUNT	TAX
Corporate Catering	500	300	0	5%
Add a description to your item	Plate	<a href="#">Recent Transactions</a>		GST5 [3]
SAC: 986234				

[Add another line](#)

Sub Total 150000.00

CGST2.5 (2.5%) 3750.00

SGST2.5 (2.5%) 3750.00

☒ TDS ☐ TE Select... - 0.00

Adjusting 0 0.00

Total ( ₹ ) 157500.00

Customer Notes

Thanks for your business.

Will be displayed on the invoice

Terms &amp; Conditions

Enter the terms and conditions of your business to be displayed in your transaction

Attach File(s) to Invoice

[Upload File](#)

You can upload a maximum of 50 files, 5MB each

Want to get paid faster? [UPI](#)

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## All Invoices

+ New

...

<input type="checkbox"/>	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	03/08/2023	INV-000001	SO-00001	TechWise Solution Pvt limited	OVERDUE BY 71 DAYS	03/08/2023	₹1,57,500.00	₹1,57,500.00	
<input type="checkbox"/>	20/04/2023	INV-000003		Lyyer Event planners	OVERDUE BY 71 DAYS	03/08/2023	₹1,05,000.00	₹1,05,000.00	
<input type="checkbox"/>	15/04/2023	INV-000002		Kamal wedding planners	OVERDUE BY 181 DAYS	15/04/2023	₹4,20,000.00	₹4,20,000.00	

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## Banking Overview

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### All Accounts ▾

[Last 30 days ▾](#)

Cash In Hand  
₹-5,000.00



Bank Balance  
₹-9,04,000.00

[Show Chart ▾](#)

### Active Accounts ▾

ACCOUNT DETAILS	UNCATEGORIZED	PENDING CHECKS	AMOUNT IN BANK	AMOUNT IN ZOHO BOOKS	Q
 ICICI Bank -001 xxxx0001			₹0.00	₹-6,500.00	📉
 ICICI Bank-00 xxxx0001			₹0.00	₹0.00	📉
 Icici bank			₹0.00	₹-8,97,500.00	📉
 Petty Cash			₹0.00	₹-5,000.00	📉
 Undeposited Funds			₹0.00	₹0.00	📉

Create Account

Account Type\*

Other Asset

Account Name\*

☐ Make this a sub-account

Account Code

Description

Max. 500 characters

☐ Add to the watchlist on my dashboard

Save

Cancel

Assets

Track special assets like goodwill and other intangible assets

<input type="checkbox"/>	Postage	Expense
<input type="checkbox"/>	Bad Debt	Expense
<input type="checkbox"/>	Printing and Stationery	Expense
<input type="checkbox"/>	Salaries and Employee Wages	Expense
<input type="checkbox"/>	Meals and Entertainment	Expense
<input type="checkbox"/>	Reverse Charge Tax Input but not due	Other Current Asset
<input type="checkbox"/>	Depreciation Expense	Expense
<input type="checkbox"/>	Consultant Expense	Expense
<input type="checkbox"/>	Repairs and Maintenance	Expense
<input type="checkbox"/>	Prepaid Expenses	Other Current Asset
<input type="checkbox"/>	Other Expenses	Expense
<input type="checkbox"/>	GST Payable	Other Current Liability
<input type="checkbox"/>	Output IGST	Other Current Liability
<input type="checkbox"/>	Output CGST	Other Current Liability
<input type="checkbox"/>	Output SGST	Other Current Liability
<input type="checkbox"/>	TDS Receivable	Other Current Asset
<input type="checkbox"/>	Drawings	Equity
<input type="checkbox"/>	Lodging	Expense
<input type="checkbox"/>	TDS Payable	Other Current Liability
<input type="checkbox"/>	Cost of Goods Sold	Cost Of Goods Sold
<input type="checkbox"/>	Employee Advance	Other Current Asset
<input type="checkbox"/>	Input Tax Credits	Other Current Asset
<input type="checkbox"/>	Input IGST	Other Current Asset
<input type="checkbox"/>	Input CGST	Other Current Asset
<input type="checkbox"/>	Input SGST	Other Current Asset
<input type="checkbox"/>	Employee Reimbursements	Other Current Liability
<input type="checkbox"/>	Uncategorized	Expense
<input type="checkbox"/>	Dimension Adjustments	Other Liability
<input type="checkbox"/>	Opening Balance Adjustments	Other Current Liability

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Attachments | Comments & History

Edit | PDF/Print | Make Recurring

Published

# JOURNAL

#1

Date: 25/04/2023

Amount: ₹2,00,000.00

Reference Number:

Notes

Salary paid for the month April 2023

Account	Contact	Debits	Credits
icici bank		2,00,000.00	
Salaries and Employee Wages			2,00,000.00
	Sub Total	2,00,000.00	2,00,000.00
	Total	₹2,00,000.00	₹2,00,000.00

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## Manual Journals

+ New Journal



Find Accountants



VIEW BY: Status: All Journals Period: All

<input type="checkbox"/>	DATE	JOURNAL#	REFERENCE	STATUS	NOTES	AMOUNT	CREATED BY
<input type="checkbox"/>	25/04/2023	1		PUBLISHED		₹2,00,000.00	dmariyashar mila

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Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

## Edit Expense

Date\* 30/04/2023

Expense Account\* Other Expenses

Itemize

Amount\* INR 5000

Paid Through\* Petty Cash

Expense Type\* ☐ Goods ☒ Services

SAC

Vendor

GST Treatment\* Registered Business - Regular

Vendor GSTIN\* 33AAAAA0000A15Z [Get Taxpayer details](#)

Source Of Supply\* [TN] - Tamil Nadu

Destination Of Supply\* [TN] - Tamil Nadu

Reverse Charge ☐ This transaction is applicable for reverse charge

Tax\* GST0 [0%] Tax Amount = 0.00 INR Eligible For ITC

Amount Is ☐ Tax Inclusive ☒ Tax Exclusive

Invoice# 02

Notes Max. 500 characters

Customer Name

Reporting Tags [Associate Tags](#)



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- Recurring Bills
- Vendor Credits
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- Payroll

## All Expenses

 + New

...

	DATE	EXPENSE	REFERENC	VENDOR N	PAID THRO	CUSTOME	STATUS	AMOUNT	
	30/04/2023	Other Expenses	02		Petty Cash		NON-BILLABLE	₹5,000.00	
	30/04/2023	Rent Expense	01		ICICI Bank -001		NON-BILLABLE	₹59,000.00	

## From 01/04/2023 To 30/04/2023

ACCOUNT	TOTAL
<b>Operating Income</b>	
Sales	5,00,000.00
<b>Total for Operating Income</b>	5,00,000.00
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	1,50,000.00
Materials	1,00,000.00
<b>Total for Cost of Goods Sold</b>	2,50,000.00
<b>Gross Profit</b>	2,50,000.00
<b>Operating Expense</b>	
Other Expenses	5,000.00
Rent Expense	50,000.00
Salaries and Employee Wages	-2,00,000.00
<b>Total for Operating Expense</b>	-1,45,000.00
<b>Operating Profit</b>	3,95,000.00
<b>Non Operating Income</b>	
<b>Total for Non Operating Income</b>	0.00
<b>Non Operating Expense</b>	
<b>Total for Non Operating Expense</b>	0.00
<b>Net Profit/Loss</b>	3,95,000.00

\*\*Amount is displayed in your base currency 

Fresh Bites catering

## AR Aging Details By Invoice Due Date

As of 13/10/2023

[+ Add Temporary Note](#)

DATE	TRANSACTION#	TYPE	STATUS	CUSTOMER NAME	AGE	AMOUNT	BALANCE DUE
> 45 Days						₹6,82,500.00	₹6,82,500.00
							0
15/04/2023	<a href="#">INV-000002</a>	Invoice	Overdue	<a href="#">Kamal wedding planners</a>	181 Days	₹4,20,000.00	₹4,20,000.00
							0
20/04/2023	<a href="#">INV-000003</a>	Invoice	Overdue	<a href="#">Lyyer Event planners</a>	71 Days	₹1,05,000.00	₹1,05,000.00
03/08/2023	<a href="#">INV-000001</a>	Invoice	Overdue	<a href="#">TechWise Solution Pvt limited</a>	71 Days	₹1,57,500.00	₹1,57,500.00
Total						₹6,82,500.00	₹6,82,500.00





Fresh Bites catering

## AR Aging Summary By Invoice Due Date

As of 24/04/2023

[+ Add Temporary Note](#)

CUSTOMER	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL	TOTAL (FCY)
Kamal wedding planners	₹0.00	₹4,20,000.00	₹0.00	₹0.00	₹0.00	₹4,20,000.00	₹4,20,000.00
Lyyer Event planners	₹1,05,000.00	₹0.00	₹0.00	₹0.00	₹0.00	₹1,05,000.00	₹1,05,000.00
Total	₹1,05,000.00	₹4,20,000.00	₹0.00	₹0.00	₹0.00	₹5,25,000.00	

## Fresh Bites catering Journal Report

Basic: Accrual  
From 01/04/2023 To 30/04/2023

+ Add Temporary Note

05/04/2023 - BILL 03 (MESA STORE PUBLISH)		DEBIT	CREDIT
Cost of Goods Sold		1,00,000.00	0.00
Accounts Payable		0.00	1,00,000.00
		1,00,000.00	1,00,000.00

05/04/2023 - BILL 03 (MESA STORE PUBLISH)		DEBIT	CREDIT
Reverse Charge Tax input but not due		5,000.00	0.00
Output CGST		0.00	2,500.00
Output SGST		0.00	2,500.00
		5,000.00	5,000.00

05/04/2023 - BILL 02 (CRINK DELIGHT BEVERAGES)		DEBIT	CREDIT
Cost of Goods Sold		50,000.00	0.00
Input CGST		1,250.00	0.00
Input SGST		1,250.00	0.00
Accounts Payable		0.00	52,500.00
		52,500.00	52,500.00

05/04/2023 - BILL 03 (WHOLE FOODS MARKET)		DEBIT	CREDIT
Input CGST		2,500.00	0.00
Input SGST		2,500.00	0.00
Materials		1,00,000.00	0.00
Accounts Payable		0.00	1,05,000.00
		1,05,000.00	1,05,000.00

15/04/2023 - CUSTOMER PAYMENT 1 (TECHWISE SOLUTION PVT LIMITED)		DEBIT	CREDIT
ICICI bank		1,57,500.00	0.00
Unearned Revenue		0.00	1,57,500.00
		1,57,500.00	1,57,500.00

15/04/2023 - CUSTOMER PAYMENT 2 (TECHWISE SOLUTION PVT LIMITED)		DEBIT	CREDIT
ICICI Bank -001		1,57,500.00	0.00
Unearned Revenue		0.00	1,57,500.00
		1,57,500.00	1,57,500.00

16/04/2023 - INVOICE INV-000002 (KAVAI WEDDING PLANNERS)		DEBIT	CREDIT
Accounts Receivable		4,20,000.00	0.00
Output CGST		0.00	10,000.00
Output SGST		0.00	10,000.00
Sales		0.00	4,00,000.00
		4,20,000.00	4,20,000.00

20/04/2023 - INVOICE INV-000003 (EYEREVENT PLANNERS)		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

# Fresh Bites catering Balance Sheet

Basic Accrual  
As of 13/10/2023

+ Add Temporary Note

Collapse all Expand All

ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
<b>Bank</b>	
ICICI Bank -001	-6,500.00
icici bank	-8,97,500.00
Total for Bank	-9,04,000.00
Accounts Receivable	6,82,500.00
<b>Other current assets</b>	
Prepaid Expenses	12,55,000.00
Reverse Charge Tax Input trut not due	5,000.00
Input Tax Credits	0.00
Input CGST	8,250.00
Input SGST	8,250.00
Total for Input Tax Credits	16,500.00
Total for Other current assets	12,78,500.00
Total for Current Assets	10,50,000.00
Total for Assets	10,50,000.00
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	1,52,500.00
Unearned Revenue	3,15,000.00
GST Payable	0.00
Output CGST	18,750.00
Output SGST	18,750.00
Total for GST Payable	37,500.00
Total for Current Liabilities	5,05,000.00
Total for Liabilities	5,05,000.00
<b>Equities</b>	
Current Year Earnings	5,45,000.00
Total for Equities	5,45,000.00
Total for Liabilities & Equities	10,50,000.00