Books ☾ 🔍 ⌄ | Search in Customers   Trial expire... Subscribe ➕ | 🏢 🔔 ⚙️   Fresh Bites Catering ⌄ ⬤ ▦

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Hello, xevajalin
Fresh Bites Catering

Dashboard   Getting Started   Recent Updates   **Announcements**

10
OCT

What's New in Zoho Books - October 2023

In keeping with our mission to deliver a streamlined accounting experience to our users, we're back with the latest set of features and enhancements. Read our forum post and get us to speed with what's new in Zoho Books this October!

Read What's New

● SEPTEMBER 2023

19
SEP

iOS17, iPadOS 17, and macOS Sonoma updates for Zoho Books

We've updated Zoho Books to support iOS 17, iPadOS 17, and macOS Sonoma. Learn how we've leveraged the latest updates to enable you to perform tasks directly from your Home Screen and Lock Screen.

Read Blog

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- Payroll

Edit Item ✕

Type ⓘ   Goods ● Service

Name*   corparate catering

Unit ⓘ   plate   ✕ ˅

SAC   996334   🔍

Tax   Taxable   ˅
Preference*

☑ Sales Information   ☑ Purchase Information

Selling Price*   INR 300   Cost Price*   INR 0

Account*   Sales   ˅   Account*   Cost of Goods Sold   ˅

Description   Description

                                        Preferred   ˅
Default Tax Rates   Vendor

Intra State Tax   Select a Tax   ˅
Rate

Inter State Tax   Select a Tax   ˅
Rate

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

‹

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corparate catering

✎   More ▾   ✕

Overview   Transactions   History

Item Type	Sales and Purchase Items (Service)
SAC	996334
Unit	plate
Created Source	User
Tax Preference	Taxable

Purchase Information

Cost Price	₹0.00
Purchase Account	Cost of Goods Sold

Sales Information

Selling Price	₹300.00
Sales Account	Sales

‹

⌂ Home

🗁 **Items** ●

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Edit Item ✕

Type ⑦	Goods ◉ Service

Name* wedding catering

Unit ⑦ plate ✕ ⌄

SAC 996334 🔍

Tax Preference* Taxable ⌄

☑ **Sales Information**   ☑ **Purchase Information**

Selling Price*	INR 400		Cost Price*	INR 0
Account*	Sales ⌄		Account*	Cost of Goods Sold ⌄
Description			Description	

Default Tax Rates   Preferred Vendor ⌄

Intra State Tax Rate — Select a Tax ⌄

Inter State Tax Rate — Select a Tax ⌄

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

‹

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wedding catering   ✐   More ⌄   ✕

Overview   Transactions   History

Item Type	Sales and Purchase Items (Service)
SAC	996334
Unit	plate
Created Source	User
Tax Preference	Taxable

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 Item ✕

Type ⑦	● Goods Service
Name*	Buffet catering
Unit ⑦	plate ✕ ⌄
HSN Code	996334 🔍
Tax Preference*	Taxable ⌄

☑ **Sales Information**

Selling Price*	INR 500
Account*	Sales ⌄
Description	

☑ **Purchase Information**

Cost Price*	INR 0
Account*	Cost of Goods Sold ⌄
Description	
Preferred Vendor	⌄

Default Tax Rates

Intra State Tax Rate	Select a Tax ⌄
Inter State Tax Rate	Select a Tax ⌄

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

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Buffet catering

More ▾   ✕

Overview   Transactions   History

Item Type	Sales and Purchase Items
HSN Code	996334
Unit	plate
Created Source	User
Tax Preference	Taxable

Purchase Information

Cost Price	₹0.00
Purchase Account	Cost of Goods Sold

Sales Information

Selling Price	₹500.00
Sales Account	Sales

Edit Item ×

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Type ⑦   Goods ● Service

Name*   Food Ingredients

Unit (?)   ⌄

SAC   🔍

Tax   Taxable   ⌄
Preference*

☑ Sales Information   ☑ Purchase Information

Selling Price*   INR 0   Cost Price*   INR 500

Account*   Sales   ⌄   Account*   Cost of Goods Sold   ⌄

Description   Description

    Preferred   ⌄
    Vendor

Default Tax Rates

Intra State Tax   Select a Tax   ⌄
Rate

Inter State Tax   Select a Tax   ⌄
Rate

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

- ⌂ Home
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Food Ingredients

✎ More ▾ ✕

Overview   Transactions   History

Item Type	Sales and Purchase Items (Service)
Created Source	User
Tax Preference	Taxable

Purchase Information

Cost Price	₹500.00
Purchase Account	Cost of Goods Sold

Sales Information

Selling Price	₹0.00
Sales Account	Sales

‹

⌂ Home

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🛍 Purchases   ▶

⏱ Time Tracking   ▶

🚚 e-Way Bills

🗒 GST Filing

👥 Accountant   ▶

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Edit Item   ✕

Type ⑦   Goods ◉ Service

Name*   Beverages

Unit ⑦   ⌄

SAC   🔍

Tax   Taxable   ⌄
Preference*

☑ **Sales Information**   ☑ **Purchase Information**

Selling Price*   INR 0   Cost Price*   INR 100

Account*   Sales   ⌄   Account*   Cost of Goods Sold   ⌄

Description   Description

                                   Preferred   ⌄
                                   Vendor

Default Tax Rates

Intra State Tax   Select a Tax   ⌄
Rate

Inter State Tax   Select a Tax   ⌄
Rate

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

‹

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Beverages

More ▾

Overview   Transactions   History

Item Type	Sales and Purchase Items (Service)
Created Source	User
Tax Preference	Taxable

Purchase Information

Cost Price	₹100.00
Purchase Account	Cost of Goods Sold

Sales Information

Selling Price	₹0.00
Sales Account	Sales

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Edit Item   ✕

Type ⑦   Goods 🔵 Service

Name*   catering Suppliers

Unit (?)   ∨

SAC   ⌕

Tax   Taxable   ∨
Preference*

☑ Sales Information   ☑ Purchase Information

Selling Price*   INR   0   Cost Price*   INR   300

Account*   Sales   ∨   Account*   Cost of Goods Sold   ∨

Description   Description

Default Tax Rates   Preferred   ∨
                                           Vendor

Intra State Tax   Select a Tax   ∨
Rate

Inter State Tax   Select a Tax   ∨
Rate

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

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catering Suppliers

More ▾   ✕

Overview   Transactions   History

Item Type	Sales and Purchase Items (Service)
Created Source	User
Tax Preference	Taxable

Purchase Information

Cost Price	₹300.00
Purchase Account	Cost of Goods Sold

Sales Information

Selling Price	₹0.00
Sales Account	Sales

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Active Items ⌄

+ New   ⋯   ?

	NAME ⇕	DESCRIPTION	RATE	USAGE UNIT	PURCHASE RATE	HSN/SAC	
	Beverages		₹0.00		₹100.00		
	Buffet catering		₹500.00	plate	₹0.00	996334	
	catering Suppliers		₹0.00		₹300.00		
	corparate catering		₹300.00	plate	₹0.00	996334	
	Food Ingredients		₹0.00		₹500.00		
	wedding catering		₹400.00	plate	₹0.00	996334	

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- 🖥 Payroll

‹

Edit Vendor

?

Primary Contact ⓘ	Saluta ⌄	Whole For	Last Nam	

Company Name   Whole Food Market

Vendor Display Name* ⓘ   Whole Food Market ⌄

Vendor Email ⓘ

Vendor Phone ⓘ   Work Phone   Mobile

Other Details   Address   Contact Persons   Bank Details   Custom Fields   Reporting Tags

Remarks

GST Treatment:*   Registered Business - Reg... ⌄

GSTIN / UIN* ⓘ   33AAAAA0000A1SZ   Get Taxpayer details

PAN ⓘ   AAAAA0000A

Source Of Supply*   [TN] - Tamil Nadu ⌄

Currency   INR- Indian Rupee ⌄

Payment Terms   Due on Receipt ⌄

TDS   Select a Tax ⌄

Portal Language ⓘ   English ⌄

Add more details

Save   Cancel

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Vendors ⊖

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Recurring Expenses
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⏱ Time Tracking ▶
🔲 e-Way Bills
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< **Whole Food Market**   Edit 📎 **New Transaction ▾** More ▾ ✕

Overview   Comments   Transactions   Mails   Statement

Whole Food Market

Whole Food Market
Edit   Invite to Portal   Delete

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	33AAAAA0000A1SZ
PAN	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	₹0.00	₹0.00

View Opening Balance

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

Last 6 Months ▾   Accrual ▾

13/10/2023 12:02 AM   **Payments Made added**
Payment of amount ₹1,05,000.00 made and applied for 01 by xevajalin – View Details

12/10/2023 11:03 PM   **Bill updated**
Bill 01 updated by xevajalin – View Details

12/10/2023 11:02 PM   **Bill added**
Purchase Order of amount ₹1,05,000.00 converted as bill 01 by xevajalin – View Details

12/10/2023 10:59 PM   **Purchase Order updated**
Purchase Order PO-00001 marked as sent by xevajalin – View Details

12/10/2023 10:59 PM   **Purchase Order added**
Purchase Order PO-00001 of amount ₹1,05,000.00 created by xevajalin – View Details

12/10/2023 10:42 PM   **Contact added**
Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A1SZ', State

Edit Vendor

Primary Contact ⓘ | Saluta ∨ | Drink Deli | Last Nam

Company Name | Drink Delight Bevarages

Vendor Display Name* ⓘ | Drink Delight Bevarages ∨

Vendor Email ⓘ

Vendor Phone ⓘ | Work Phone | Mobile

Other Details Address Contact Persons Bank Details Custom Fields Reporting Tags

Remarks

GST Treatment:* | Registered Business - Reg... ∨

GSTIN / UIN* ⓘ | 33AAAAA0000A1SZ | Get Taxpayer details

PAN ⓘ | AAAAA0000A

Source Of Supply* | [TN] - Tamil Nadu ∨

Currency | INR- Indian Rupee ∨

Payment Terms | Due on Receipt ∨

TDS | Select a Tax ∨

Portal Language ⓘ | English ∨

Add more details

Save Cancel

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📦 e-Way Bills

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‹ **Drink Delight Bevarages**   Edit   🔗   **New Transaction ▼**   More ▼   ✕

Overview   Comments   Transactions   Mails   Statement   💬

Drink Delight Bevarages

You can request your contact to directly update the GSTIN by sending an email.
Send email

Drink Delight Bevarages
Edit   Invite to Portal   Delete

Payment due
period
Due on Receipt

ADDRESS   ⌄

Billing Address
No Billing Address - Add new address

Shipping Address
No Shipping Address - Add new
address

Payables

CURRENCY	OUTSTANDING PAYABLES	UNUSED CREDITS
INR- Indian Rupee	₹52,500.00	₹0.00

View Opening Balance

OTHER DETAILS   ⌄

Default Currency	INR
Payment Terms	Due on Receipt
GST Treatment	Registered Business - Regular
GSTIN	33AAAAA0000A15Z
PAN	AAAAA0000A
Source Of Supply	Tamil Nadu
Portal Status	● Disabled
Portal Language	English

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

Last 6 Months ▼   Accrual ▼

TAX INFORMATION   ⊕ ∧

CONTACT PERSONS   ⊕ ⌄

No contact persons found.

13/10/2023 10:23 PM		Bill updated
		Bill 02 updated by xevajalin - View Details
12/10/2023 11:06 PM		Bill added
		Bill 02 of amount ₹52,500.00 created by xevajalin - View Details
12/10/2023 10:44 PM		Contact added
		Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A15Z'. State updated to TN. by xevajalin

BANK ACCOUNT DETAILS   ⊕ ⌄

No bank account added yet

RECORD INFO   ∧

‹

Edit Vendor

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| Primary Contact ⓘ | Saluta ▾ | Mega Sto | Last Nam |

| Company Name | Mega Store Supplies |

| Vendor Display Name* ⓘ | Mega Store Supplies ▾ |

| Vendor Email ⓘ | |

| Vendor Phone ⓘ | Work Phone | Mobile |

Other Details   Address   Contact Persons   Bank Details   Custom Fields   Reporting Tags

Remarks

GST Treatment*	Unregistered Business ▾
PAN ⓘ	
Source Of Supply*	[TN] - Tamil Nadu ▾
Currency	INR- Indian Rupee ▾
Payment Terms	Due on Receipt ▾
TDS	Select a Tax ▾
Portal Language ⓘ	English ▾

Add more details

Save   Cancel

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‹ **Mega Store Supplies**   Edit 📎 **New Transaction ▾**   More ▾   ✕

Overview   Comments   Transactions   Mails   Statement   💬

Mega Store Supplies

You can request your contact to directly update the GSTIN by sending an email.
Send email

Mega Store Supplies
Edit · Invite to Portal · Delete

Payment due period
Due on Receipt

ADDRESS ˅

Billing Address
No Billing Address - Add new address

Shipping Address
No Shipping Address - Add new address

Payables

CURRENCY	OUTSTANDING PAYABLES	UNUSED CREDITS
INR- Indian Rupee	₹60,000.00	₹0.00

View Opening Balance

OTHER DETAILS ˅

Default Currency	INR
Payment Terms	Due on Receipt
GST Treatment	Unregistered Business
Source Of Supply	Tamil Nadu
Portal Status	● Disabled
Portal Language	English

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

Last 6 Months ▾   Accrual ▾

CONTACT PERSONS ⊕ ˅

No contact persons found.

12/10/2023 11:08 PM	**Bill added** Bill 03 of amount ₹60,000.00 created by xevajalin - View Details
12/10/2023 10:45 PM	**Contact added** Contact created with GST Treatment 'Unregistered Business'. State updated to TN. by xevajalin

BANK ACCOUNT DETAILS ⊕ ˅

No bank account added yet

RECORD INFO ˄

🏠 Home

👜 Items

🏦 Banking

🛒 Sales ▶

🏷️ Purchases ▾

Vendors 🔵

Expenses

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Active Vendors ▾

[+ New] ··· ?

	NAME	COMPANY N	EMAIL	WORK PHONE	SOURCE OF	PAYABLES (B	UNUSED CRE	
	Supplies	Supplies						
	Drink Delight Beverages	Drink Delight Beverages			Tamil Nadu	₹52,500.00	₹0.00	
	Whole Food Market	Whole Food Market			Tamil Nadu	₹0.00	₹0.00	

‹

Search in Purchase O

Vendor Name*   Whole Food Market   ✕ ˅ 🔍 ⊕ INR

BILLING ADDRESS   SHIPPING ADDRESS
Add new 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   Customer

xevajalin ✏

Tamil Nadu
India
9576933350

Change destination to deliver

Purchase Order#*   PO-00001   ⟳

Reference#

Date   05/04/2023

Expected Delivery Date   dd/MM/yyyy   Payment Terms   Due on Receipt   ˅

Shipment Preference   Choose the shipment preference or t ˅

This transaction is applicable for reverse charge

⊟ Tax Exclusive   ˅   ⊘ At Transaction Level   ˅   ⊚ Bulk Update Line Items

ITEM DETAILS	ACCOUNT	QUANTITY	RATE	TAX	
Food Ingredients	Material ˅	200	500	GST5 [5%]	✕ ˅
Add a description to your item			Recent Transactions		

SERVICE SAC Update ✏

⊕ 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   5000.0   INR   ✏

Adjustment   0 ⑦   0.00

Customer Notes   TCS   Select a Tax ˅ ⑦   0

Will be displayed on purchase order   **Total (₹)**   **1,05,000.00**

Edit Send Mail PDF/Print ▼ ⋮

Bills 1 ▶

Bill Status : BILLED

Show PDF View ●

Closed

Fresh Bites Catering
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
9578933350
xevajalin@gmail.com

PURCHASE ORDER

PO-00001

Vendor Address

Whole Food Market
GSTIN 33AAAAA0000A15Z

Deliver To

xevajalin
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
9578933350
xevajalin@gmail.com

Date :   05/04/2023

#	Item & Description	Qty	Rate	Amount
1	Food Ingredients	200.00	500.00	1,00,000.00
			Sub Total	1,00,000.00
			CGST2.5 (2.5%)	2,500.00
			SGST2.5 (2.5%)	2,500.00
			Total	₹1,05,000.00

Authorized Signature _____

Template : 'Standard Template' Change

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- 🖥 Payroll

All Purchase Orders ∨

                                             + New ▾   ⋯   ?

	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED
	05/04/2023	PO-00001		Whole Food Market	CLOSED	BILLED	₹1,05,000.00	

⟨

☰ Edit Bill   ✕   ?

Vendor Name*   Whole Food Market   ˅ 🔍   ⊙ INR

               Aᴳ View Vendor Details

               GST Treatment: Registered Business - Regular ✎

               GSTIN: 33AAAAA0000A15Z ✎

Source Of Supply*   [TN] – Tamil Nadu   ˅

Destination Of   [TN] – Tamil Nadu   ˅
Supply*

Bill#*   01

Order Number   PO-00001

Bill Date*   12/10/2023

Due Date   12/10/2023   Payment Terms   Due on Rec... ˅

               This transaction is applicable for reverse charge

🖰 Tax Exclusive   ˅   ⊘ At Transaction Level   ˅   ⊛ Bul

ITEM DETAILS	ACCOUNT	QUANTITY	RATE	TAX	CUSTOMER DETAILS
Four ingredients	◯ Material ˅	200	500	GST5 [5%] ✕ ˅	Select Customer
Add a description to your item		Recent Transactions		Eligible For TC ✎	

SERVICE SAC Update ✎

➕ Add another line ▾

Sub Total	100000.00
Discount 0 % ▾	0.00
Apply after tax	
CGST2.5 (2.5%)	2,500.00
SGST2.5 (2.5%)	2,500.00
Total Tax Amount 5000.0 INR ✎	
⦿ TDS TCS Select a Tax ˅	-0.00
Adjustment 0 (?)	0.00
Total (₹)	**105000.00**

Notes   Attach File(s) to Bill

                                   ⬆ Upload File ˅

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

It will not be shown in PDF

>

Attachments   Comments & History   ✕

Edit   PDF ▾   ⋮

Payments Made 1   Purchase Orders 1   ▸

Show PDF View 🔵

Paid

Fresh Bites Catering
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
9578933350
xevajalin@gmail.com

BILL

Bill# 01

Balance Due
₹0.00

Order Number :	PO-00001
Bill Date :	12/10/2023
Due Date :	12/10/2023
Terms :	Due on Receipt

Bill From
Whole Food Market
GSTIN 33AAAAA0000A15Z

#	Item & Description	Qty	Rate	Amount
1	Food Ingredients	200.00	500.00	1,00,000.00

Sub Total	1,00,000.00
CGST2.5 (2.5%)	2,500.00
SGST2.5 (2.5%)	2,500.00
Total	₹1,05,000.00
Payments Made	(-) 1,05,000.00
Balance Due	₹0.00

Authorized Signature _____

Journal

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

Bill

ACCOUNT	DEBIT	CREDIT
Input SGST	2,500.00	0.00
Accounts Payable	0.00	1,05,000.00
Material	1,00,000.00	0.00
Input CGST	2,500.00	0.00
	1,05,000.00	1,05,000.00

Edit Bill   ×   ?

| Vendor Name* | Drink Delight Beverages | ⌄ | Q | ⊕ INR |

AE View Vendor Details

GST Treatment: Registered Business - Regular ✎
GSTIN: 33AAAAA0000A15Z ✎

| Source Of Supply* | [TN] - Tamil Nadu | ⌄ |
| Destination Of Supply* | [TN] - Tamil Nadu | ⌄ |

Bill#*	02
Order Number	PO-00002
Bill Date*	12/10/2023

| Due Date | 12/10/2023 | Payment Terms | Due on Rec... ⌄ |

This transaction is applicable for reverse charge

| Tax Exclusive | ⌄ | At Transaction Level | ⌄ | ⚙ Bul

ITEM DETAILS	ACCOUNT	QUANTITY	RATE	TAX	CUSTOMER DETAILS
Beverages ◌ ⊗	Cost of Goods Sold ⌄	500	100	GST5 [5%] × ⌄	Select Customer ⌄
Add a description to your item		Recent Transactions		Eligible For TC ✎	

SERVICE SAC Update ✎

⊕ Add another line ▾

Sub Total		50000.00
Discount	0 % ▾	0.00
Apply after tax		
CGST2.5 (2.5%)		1,250.00
SGST2.5 (2.5%)		1,250.00
Total Tax Amount	2500.0 INR ✎	
● TDS TCS	Select a Tax ⌄	-0.00
Adjustment	0 ⊙	0.00
Total (₹)		**52500.00**

Notes

It will not be shown in PDF

Attach File(s) to Bill
⬆ Upload File ⌄
You can upload a maximum of 5 files, 5MB each

🔗 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

Show PDF View 🔵

Overdue

Fresh Bites Catering
Tamil Nadu
India
GSTIN 33AAAAA0000A1SZ
9578933350
xevajalin@gmail.com

BILL

Bill# 02

Balance Due
₹52,500.00

Order Number :	PO-00002
Bill Date :	12/10/2023
Due Date :	12/10/2023
Terms :	Due on Receipt

Bill From
Drink Delight Beverages
GSTIN 33AAAAA0000A1SZ

#	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

Amounts displayed in your base currency **INR**

Bill

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

>

Edit Bill

Vendor Name*	Mega Store Supplies

AE View Vendor Details

GST Treatment: Unregistered Business 🖉

Source Of Supply*	[TN] - Tamil Nadu ˅
Destination Of Supply*	[TN] - Tamil Nadu ˅
Bill#*	03
Order Number	PO-00003
Bill Date*	12/10/2023
Due Date	12/10/2023	Payment Terms	Due on Rec... ˅

This transaction is applicable for reverse charge

⊙ At Transaction Level ˅   ⟳ Bulk

ITEM DETAILS	ACCOUNT	QUANTITY	RATE	TAX	CUSTOMER DETAILS
catering Suppliers ⊖ ⊕	Cost of Goods Sold ˅	200	300	Select a Tax ˅	Select Customer ˅
Add a description to your item			Recent Transactions		

SERVICE SAC Update 🖉

⊕ Add another line ˅

Sub Total			60000.00
Discount	0	% ▾	0.00
⦿ TDS TCS	Select a Tax ˅		-0.00
Adjustment	0	⑦	0.00
Total (₹)			**60000.00**

Notes

Attach File(s) to Bill

⬆ Upload File ˅

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

It will not be shown in PDF

Additional Fields: Start adding custom fields for your payments made by going to *Settings* ➡ *Purchases* ➡ *Bills*.

Save   Cancel

Template: Standard Template Change

Edit   PDF ▼   Record Payment ▼   ⋮

Record Payment

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

Record Payment

Show PDF View 🔵

Overdue

Fresh Bites Catering
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
9578933350
xevajalin@gmail.com

BILL

Bill# 03

Balance Due
₹60,000.00

Order Number :		PO-00003
Bill Date :		12/10/2023
Due Date :		12/10/2023
Terms :		Due on Receipt

Bill From

Mega Store Supplies

#	Item & Description	Qty	Rate	Amount
1	catering Suppliers	200.00	300.00	60,000.00

Sub Total	60,000.00
Total	₹60,000.00
Balance Due	₹60,000.00

Authorized Signature _____

Journal

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

Bill

ACCOUNT	DEBIT	CREDIT
Accounts Payable	0.00	60,000.00
Cost of Goods Sold	60,000.00	0.00
	60,000.00	60,000.00

🏠 Home

👜 Items

🏦 Banking

🛒 Sales ▶

🛍 Purchases ▾

   Vendors

   Expenses

   Recurring Expenses

   Purchase Orders

   Bills ⊖

   Payments Made

   Recurring Bills

   Vendor Credits

⏱ Time Tracking ▶

📦 e-Way Bills

🗓 GST Filing

👥 Accountant ▶

📊 Reports

📂 Documents

🖥 Payroll

All Bills ∨

[+ New] [▾] ⋯ ≔ 📦 ?

	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE...	
⬚	12/10/2023	03	PO-00003	Vega Store Supplies	OVERDUE BY 1 DAY	12/10/2023	₹60,000.00	₹60,000.00	
	12/10/2023	02	PO-00002	Drink Delight Beverages	OVERDUE BY 1 DAY	12/10/2023	₹52,500.00	₹52,500.00	
	12/10/2023	01	PO-00001	Whole Food Market	PAID	12/10/2023	₹1,05,000.00	₹0.00	

‹

Edit Customer

Customer Type ⓘ	⦿ Business Individual
Primary Contact ⓘ	Saluta ⌄ Techwish Last Nam
Company Name	Techwish Solutions Pvt Ltd
Customer Display Name* ⓘ	Techwish Solutions Pvt Ltd ⌄
Customer Email ⓘ	
Customer Phone ⓘ	Work Phone Mobile

Other Details   Address   Contact Persons   Custom Fields   Reporting Tags   Remarks

GST Treatment:*	Registered Business - Reg... ⌄
GSTIN / UIN* ⓘ	33AAAAA0000A15Z Get Taxpayer details
Business Legal Name	
Business Trade Name	
PAN ⓘ	AAAAA0000A
Place Of Supply*	[TN] - Tamil Nadu ⌄
Tax Preference*	⦿ Taxable Tax Exempt
Currency	INR- Indian Rupee ⌄
Payment Terms	Due on Receipt ⌄
Portal Language ⓘ	English ⌄

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

Techwish Solutions Pvt Ltd   Edit   New Transaction ▾   More ▾   ✕

Overview   Comments   Transactions   Mails   Statement

Techwish Solutions Pvt Ltd

Techwish Solutions Pvt Ltd
Edit   Invite to Portal   Delete

You can request your contact to directly update the GSTIN by sending an email.
Send email

ADDRESS ⌄

Payment due period
Due on Receipt

Billing Address
No Billing Address – Add new address

Receivables

CURRENCY	OUTSTANDING RECEIVABLES	UNUSED CREDITS
INR- Indian Rupee	₹0.00	₹0.00

Shipping Address
No Shipping Address – Add new address

View Opening Balance

OTHER DETAILS ⌄

Income This chart is displayed in the organization's base currency.
Last 6 Months ▾   Accrual ▾

Customer Type	Business
Default Currency	INR
Payment Terms	Due on Receipt
GST Treatment	Registered Business – Regular
GSTIN	33AAAAA0000A1SZ
PAN	AAAAA0000A
Place Of Supply	Tamil Nadu
Tax Preference	Taxable
Portal Status	• Disabled
Portal Language	English

Total Income (Last 6 Months) - ₹1,50,000.00

TAX INFORMATION ⊕ ⌃

CONTACT PERSONS ⊕ ⌄

No contact persons found.

13/10/2023 10:44 PM **Invoice deleted**
Invoice INV-000004 deleted by xevajalin

13/10/2023 10:43 PM **Invoice updated**
Invoice INV-000001 updated by xevajalin - View Details

13/10/2023 10:34 PM **Invoice added**
Invoice INV-000004 of amount ₹1,57,500.00 created by xevajalin

13/10/2023 10:30 PM **Sales Order updated**
Sales Order SO-00001 updated by xevajalin - View Details

Customer Portal allows your customers to keep track of all the transactions between them and your business. Learn More

13/10/2023 12:00 AM **Payments Received added**
Payment of amount ₹1,57,500.00 received and applied for INV-000001 by xevajalin

Enable Portal

12/10/2023 11:26 PM **Invoice updated**
Invoice INV-000001 marked as sent by xevajalin - View Details

RECORD INFO ⌃

Edit Customer

- 🏠 Home
- 🛍 Items
- 🏦 Banking
- 🛒 Sales ▾
  - **Customers** ⊕
  - Quotes
  - Sales Orders
  - Delivery Challans
  - Invoices
  - Payments Received
  - Recurring Invoices
  - Credit Notes
- 📁 Purchases ▶
- ⏱ Time Tracking ▶
- 📦 e-Way Bills
- 📄 GST Filing
- 👤 Accountant ▶
- 📊 Reports
- 📂 Documents
- 💼 Payroll

Customer Type ⓘ   ◉ Business   Individual

Primary Contact ⓘ   Saluta... ⌄   Raj Kamal   Last Nam

Company Name   Raj Kamal Wedding Planners

Customer Display Name* ⓘ   Raj Kamal Wedding Planner: ⌄

Customer Email ⓘ

Customer Phone ⓘ   Work Phone   Mobile

| Other Details | Address | Contact Persons | Custom Fields | Reporting Tags | Remarks |

GST Treatment:*   Registered Business - Reg... ⌄

GSTIN / UIN* ⓘ   33AAAAA0000A15Z   Get Taxpayer details

Business Legal Name

Business Trade Name

PAN ⓘ   AAAAA0000A

Place Of Supply*   [TN] - Tamil Nadu ⌄

Tax Preference*   ◉ Taxable   Tax Exempt

Currency   INR- Indian Rupee ⌄

Payment Terms   Due on Receipt ⌄

Portal Language ⓘ   English ⌄

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

Raj Kamal Wedding Planners

Edit   ∅   **New Transaction ▾**   More ▾   ✕

Overview   Comments   Transactions   Mails   Statement

Raj Kamal Wedding Planners

Raj Kamal Wedding Planners
Edit   Invite to Portal   Delete

ADDRESS ⌄

Billing Address
No Billing Address – Add new address

Shipping Address
No Shipping Address – Add new address

OTHER DETAILS ⌄

Customer Type	Business
Default Currency	INR
Payment Terms	Due on Receipt
GST Treatment	Registered Business – Regular
GSTIN	33AAAAA0000A15Z
PAN	AAAAA0000A
Place Of Supply	Tamil Nadu
Tax Preference	Taxable
Portal Status	● Disabled
Portal Language	English

TAX INFORMATION ⊕ ⌃

CONTACT PERSONS ⊕ ⌄

No contact persons found.

Customer Portal allows your customers to keep track of all the transactions between them and your business. Learn More

Enable Portal

RECORD INFO ⌃

You can request your contact to directly update the GSTIN by sending an ema...
Send email

Payment due period
Due on Receipt

Receivables

CURRENCY	OUTSTANDING RECEIVABLES	UNUSED CREDITS
INR- Indian Rupee	₹4,20,000.00	₹0.00

View Opening Balance

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

Last 6 Months ▾   Accrual ▾

Total Income (Last 6 Months) – ₹4,00,000.00

12/10/2023 11:31 PM — **Invoice updated**
Invoice INV-000002 marked as sent by xevajalin – View Details

12/10/2023 11:30 PM — **Invoice added**
Invoice INV-000002 of amount ₹4,20,000.00 created by xevajalin – View Details

12/10/2023 11:29 PM — **Invoice deleted**
Invoice INV-000002 deleted by xevajalin

12/10/2023 11:29 PM — **Invoice updated**
Invoice INV-000002 updated by xevajalin

12/10/2023 11:28 PM — **Invoice added**
Invoice INV-000002 of amount ₹4,20,000.00 created by xevajalin

12/10/2023 11:14 PM — **Contact added**
Contact created with GST Treatment 'Registered Business – Regular' & GSTIN '33AAAAA0000A15Z'. State updated to TN. by xevajalin

- ⌂ Home
- ⬡ Items
- ⛉ Banking
- 🛒 Sales ▾
  - **Customers** ●
  - Quotes
  - Sales Orders
  - Delivery Challans
  - Invoices
  - Payments Received
  - Recurring Invoices
  - Credit Notes
- ⬠ Purchases ▶
- ⏱ Time Tracking ▶
- ⬡ e-Way Bills
- ▣ GST Filing
- ⚏ Accountant ▶
- �Ill Reports
- ⧉ Documents
- ⌨ Payroll

Edit Customer

Customer Type ⓘ	⦿ Business ○ Individual
Primary Contact ⓘ	Saluta ˅ Iyyer Ever Last Nam
Company Name	yyer Event Planners
Customer Display Name* ⓘ	yyer Event Planners ˅
Customer Email ⓘ	
Customer Phone ⓘ	Work Phone Mobile

Other Details   Address   Contact Persons   Custom Fields   Reporting Tags   Remarks

GST Treatment:*	Unregistered Business ˅
PAN ⓘ	
Place Of Supply*	[TN] - Tamil Nadu ˅
Tax Preference*	⦿ Taxable ○ Tax Exempt
Currency	INR- Indian Rupee ˅
Payment Terms	Due on Receipt ˅
Portal Language ⓘ	English ˅

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

Iyyer Event Planners

Edit ℓ **New Transaction ▾** More ▾ ✕

Overview   Comments   Transactions   Mails   Statement

Iyyer Event Planners

Iyyer Event Planners
Edit Invite to Portal Delete

ADDRESS ⌄

Billing Address
No Billing Address – Add new address

Shipping Address
No Shipping Address – Add new address

OTHER DETAILS ⌄

Customer Type	Business
Default Currency	INR
Payment Terms	Due on Receipt
GST Treatment	Unregistered Business
Place Of Supply	Tamil Nadu
Tax Preference	Taxable
Portal Status	● Disabled
Portal Language	English

CONTACT PERSONS ⊕ ⌄

No contact persons found.

📇
Customer Portal allows your customers to keep track of all the transactions between them and your business. Learn More

Enable Portal

RECORD INFO ⌃

You can request your contact to directly update the GSTIN by sending an email. Send email

Payment due period
Due on Receipt

Receivables

CURRENCY	OUTSTANDING RECEIVABLES	UNUSED CREDITS
INR- Indian Rupee	₹2,62,500.00	₹0.00

View Opening Balance

Income This chart is displayed in the organization's base currency.
Last 6 Months ▾   Accrual ▾

Total Income (Last 6 Months) - ₹2,50,000.00

12/10/2023 11:32 PM	**Invoice updated** Invoice NV-000003 marked as sent by xevajalin - View Details
12/10/2023 11:32 PM	**Invoice added** Invoice NV-000003 of amount ₹2,62,500.00 created by xevajalin - View Details
12/10/2023 11:16 PM	**Contact added** Contact created with GST Treatment 'Unregistered Business'. State updated to TN. by xevajalin

Active Customers ˅

+ New   ...   ?

NAME	COMPANY NA...	EMAIL	PHONE	PLACE OF SUP...	RECEIVABLES ...	UNUSED CRED...	GST TREATME...
Iyyer Event Planners	Iyyer Event Planners			Tamil Nadu	₹2,62,500.00	₹0.00	Unregistered Business
Raj Kamal Wedding Planners	Raj Kamal Wedding Planners			Tamil Nadu	₹4,20,000.00	₹0.00	Registered Business - Regular
Techwish Solutions Pvt Ltd	Techwish Solutions Pvt Ltd			Tamil Nadu	₹0.00	₹0.00	Registered Business - Regular

🛒 Edit Sales Order

- 🏠 Home
- 🛍 Items
- 🏛 Banking
- 🛒 Sales ▼
  - Customers
  - Quotes
  - **Sales Orders** ⊖
  - Delivery Challans
  - Invoices
  - Payments Received
  - Recurring Invoices
  - Credit Notes
- 🛍 Purchases ▶
- ⏱ Time Tracking ▶
- 🚚 e-Way Bills
- 📄 GST Filing
- 👥 Accountant ▶
- 📊 Reports
- 📁 Documents
- 📇 Payroll

Customer Name*   Techwish Solutions Pvt Ltd   ⌄   Q   ⬡ INR

AT View Customer Details

BILLING ADDRESS   SHIPPING ADDRESS
Add new address   Add new address

GST Treatment: Registered Business - Regular 🖊
GSTIN: 33AAAAA0000A15Z 🖊

Place Of Supply*   [TN] - Tamil Nadu   ⌄

Sales Order#*   SO-00001   ⚙

Reference#

Sales Order Date*   12/10/2023

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
corporate catering	1500	100	0 %▾	GST5 [5
Add a description to your item	plate Recent Transactions			
SERVICE SAC 996334 //				

➕ Add another line ▾

Sub Total	1,50,000.00
CGST2.5 (2.5%)	3,750.00
SGST2.5 (2.5%)	3,750.00
Adjustme 0 ⓘ	0.00
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, 5MB each

Home
Items
Banking

Sales ▼

Customers
Quotes
Sales Orders ⊖
Delivery Challans
Invoices
Payments Received
Recurring Invoices
Credit Notes

Purchases ▶
Time Tracking ▶
e-Way Bills
GST Filing
Accountant ▶
Reports
Documents
Payroll

SO-00001

§ Attachments ▢ Comments & History ✕

✎ Edit   ✉ Email   ⅄ PDF/Print ▼   ▣ Convert to Invoice   ⋮

🛒 **Fulfill the Sales Order**
You can create packages, shipments or invoices (in any sequence) to complete this sales order.

Convert to Invoice

Invoices 1   ▶

Invoice Status   PARTIALLY INVOICED   Show PDF View ⬤

Confirmed

Fresh Bites Catering
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
9578933350
xevajalin@gmail.com

Bill To
Techwish Solutions Pvt Ltd
GSTIN 33AAAAA0000A15Z

Ship To
GSTIN 33AAAAA0000A15Z

Place Of Supply: Tamil Nadu (33)

SALES ORDER

Sales Order# SO-00001

Order Date :   12/10/2023

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	corparate catering	996334	1,500.00 plate	100.00	1,50,000.00

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

- Home
- Items
- Banking
- Sales
  - Customers
  - Quotes
  - **Sales Orders**
  - Delivery Challans
  - Invoices
  - Payments Received
  - Recurring Invoices
  - Credit Notes
- Purchases
- Time Tracking
- e-Way Bills
- GST Filing
- Accountant
- Reports
- Documents
- Payroll

All Sales Orders ⌄

+ New   ⋯   ?

	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
	12/10/2023	SO-00001		Techwish Solutions Pvt Ltd	CONFIRMED

	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
	12/10/2023	SO-00001		Techwish Solutions Pvt Ltd	CONFIRMED

📄 Edit Invoice   ⚙   ✕   ❓

Home
Items
Banking

Sales ▾

Customers
Quotes
Sales Orders
Delivery Challans
Invoices 🔵
Payments Received
Recurring Invoices
Credit Notes

Purchases ▸

Time Tracking ▸
e-Way Bills
GST Filing
Accountant ▸
Reports
Documents
Payroll

Customer Name*   Techwish Solutions Pvt Ltd   ▾ 🔍   ◯ INR

✐ View Customer Details

BILLING ADDRESS   SHIPPING ADDRESS
Add new address   Add new address

GST Treatment: Registered Business - Regular ✐
GSTN: 33AAAAA0000A1Z2 ✐

Place Of   [TN] - Tamil Nadu   ▾
Supply*

Invoice#*   INV-000001   ⟳

Order Number   SO-00001

Invoice Date*   12/10/2023   Terms   Due on... ▾   Due   12/10/2023
                                                          Date

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
	500	300	0 % ▾	GST5 [5%
Add a description to your item	plate	Recent Transactions		
SERVICE SAC 996334 ✐				

⊕ Add another line ▾

                          Sub Total   150000.00

                          CGST2.5 (2.5%)   3750.00

                          SGST2.5 (2.5%)   3750.00

                    🔘 TDS   TX Select... ▾   - 0.00

Customer Notes   Adjustme...   0 ⟳   0.00
Thanks for your business.

                          Total (₹)   **157500.00**
Will be displayed on the invoice

Terms & Conditions   Attach File(s) to Invoice
Enter the terms and conditions of your business to be displayed in   ⬆ Upload File ▾
your transaction.
                                          You can upload a maximum of 10 files, 5MB each.

Want to get paid faster? 💳 VISA
Configure payment gateways and receive payments online. Setup Payment Gateway

Email Communications
⊕ Add New   ⚠ No contact persons found.

Additional Fields: Start adding custom fields for your invoices by going to Settings ➡ Sales ➡ Invoices

Save   Save and Send ▴   Cancel   Total Amount: ₹ 157500.00
                                             Total Quantity: 500

- ⌂ Home
- 🛍 Items
- 🏛 Banking

- 🛒 **Sales** ▾
  - Customers
  - Quotes
  - Sales Orders
  - Delivery Challans
  - **Invoices** ●
  - Payments Received
  - Recurring Invoices
  - Credit Notes

- 🛍 Purchases ▸
- ⏱ Time Tracking ▸
- 🔲 e-Way Bills
- 📄 GST Filing
- 👤 Accountant ▸
- 📊 Reports
- 🗁 Documents
- 🖳 Payroll

INV-000001

✎ Edit   ▢ Send ▾   ⬚ Share   ▣ PDF/Print ▾   ⋮

〈 Attachments   ▢ Comments & History   ✕

Payments Received **1**   Associated sales orders **1**   ▸

Paid

Fresh Bites Catering
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
9578933350
xevajalin@gmail.com

TAX INVOICE

#	: INV-000001	Place Of Supply	: Tamil Nadu (33)
Invoice Date	: 12/10/2023		
Terms	: Due on Receipt		
Due Date	: 12/10/2023		
P.O.#	: SO-00001		

Bill To

Techwish Solutions Pvt Ltd
GSTIN 33AAAAAC000A15Z

Ship To

GSTIN 33AAAAAC000A15Z

#	Item & Description	HSN/SAC	Qty	Rate	CGST %	CGST Amt	SGST %	SGST Amt	Amount
1	corparate catering	996334	500.00 plate	300.00	2.5%	3.75 0.00	2.5%	3.75 0.00	1,50,000.00

Total In Words
Indian Rupee One Lakh Fifty-Seven Thousand Five Hundred Only

Thanks for your business

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**
Payment Made	(-) 1,57,500.00
Balance Due	**₹0.00**

Authorized Signature

Template : 'Spreadsheet Template' Change

Journal

Journal entries will not be available for invoices in the Paid state

〈

Edit Invoice

Customer Name*	Raj Kamal Wedding Planners ⌄	🔍 ⊙ INR
	A≡ View Customer Details	

BILLING ADDRESS   SHIPPING ADDRESS
Add new address   Add new address

GST Treatment: Registered Business - Regular ✎
GSTIN: 33AAAAA0000A15Z ✎

Place Of Supply*   [TN] - Tamil Nadu   ⌄

Invoice#*   INV-000002   ⊛

Order Number

Invoice Date*	12/10/2023	Terms	Due on Rec... ⌄	Due Date	12/10/2023

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	AMOU
wedding catering	○ ⊗	1000	400	0 % ⌄	GST5 [5%] ⌄	400000.
Add a description to your item		plate Recent Transactions				

SERVICE SAC 996334...

⊕ Add another line ⌄

Sub Total	400000.00
CGST2.5 (2.5%)	10000.00
SGST2.5 (2.5%)	10000.00
⦿ TDS TCS Select a Tax ⌄	- 0.00
Adjustment 0 ⓘ	0.00

Customer Notes

Thanks for your business.

Total (₹)	**420000.00**

Will be displayed on the invoice.

Terms & 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 10 files, 5MB each

Save   Save and Send ▲   Cancel

Attachments   Comments & History   ✕

Edit   Send ▼   Share   Reminders ▼   PDF/Print ▼   Record Payment ▼   ⋮

⊕ Record payment for the invoice

If you've received a partial or full payment from your customer towards this invoice, you can record it.

Record Payment

▭ Get paid faster by setting up online payment gateways. Set up Now ›

Overdue

Fresh Bites Catering
Tamil Nadu
India
GSTIN 33AAAAA0000A15Z
9578933350
xevajairv@gmail.com

TAX INVOICE

#	: INV-000002	Place Of Supply	: Tamil Nadu (33)
Invoice Date	: 12/10/2023		
Terms	: Due on Receipt		
Due Date	: 12/10/2023		

Bill To   **Ship To**

Raj Kamal Wedding Planners   GSTIN 33AAAAA0000A15Z
GSTIN 33AAAAA0000A15Z

#	Item & Description	HSN/SAC	Qty	Rate	CGST %	CGST Amt	SGST %	SGST Amt	Amount
1	wedding catering	996334	1,000.00 plate	400.00	2.5%	10.00 0.00	2.5%	10.00 0.00	4,00,000.00

	Sub Total	4,00,000.00
	CGST2.5 (2.5%)	10,000.00
	SGST2.5 (2.5%)	10,000.00
	Total	**₹4,20,000.00**
	Balance Due	**₹4,20,000.00**

Total In Words
Indian Rupee Four Lakh Twenty Thousand Only

Thanks for your business.

Authorized Signature

Template : 'Spreadsheet Template' Change

Journal

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

›

Edit Invoice

Customer Name*   Iyyer Event Planners   ˅   Q   ⊙ INR

A≡ View Customer Details

BILLING ADDRESS   SHIPPING ADDRESS
Add new address   Add new address

GST Treatment: Unregistered Business ✎

Place Of Supply*   [TN] – Tamil Nadu   ˅

Invoice#*   INV-000003   ⊙

Order Number

Invoice Date*   12/10/2023   Terms   Due on Rec... ˅   Due Date   12/10/2023

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	AM
Buffet catering	⊙ ⊗	500	500	0 %▾	GST5 [5%] ˅	25000
Add a description to your item		plate Recent Transactions				
GOODS HSN Code: 996334 ✎						

● Add another line ▾

Sub Total	250000.00
CGST2.5 (2.5%)	6250.00
SGST2.5 (2.5%)	6250.00
● TDS TCS Select a Tax ˅	– 0.00
Adjustment 0 ⑦	0.00
Total (₹)	**262500.00**

Customer Notes

Thanks for your business.

Will be displayed on the invoice

Terms & 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 10 files, 5MB each

Save   Save and Send ▴   Cancel   Total Amount: ₹ 262500.00
Total Quantity: 500

Attachments   Comments & History   ✕

Edit   Send ▾   Share   Reminders ▾   PDF/Print ▾   Record Payment ▾   ⋮

⊕ Record payment for the invoice

If you've received a partial or full payment from your customer towards this invoice, you can record it.

Record Payment

▭ Get paid faster by setting up online payment gateways. Set up Now ›

Overdue

Fresh Bites Catering
Tamil Nadu
India
GSTIN 33AAAAAC0000A15Z
9578933350
xevajain@gmail.com

TAX INVOICE

#	: INV-000003	Place Of Supply	: Tamil Nadu (33)
Invoice Date	: 12/10/2023		
Terms	: Due on Receipt		
Due Date	: 12/10/2023		

Bill To

Iyyer Event Planners

#	Item & Description	HSN/SAC	Qty	Rate	CGST %	CGST Amt	SGST %	SGST Amt	Amount
1	Buffet catering	996334	500.00 plate	500.00	2.5%	6,250.00	2.5%	6,250.00	2,50,000.00

Total In Words

Indian Rupee Two Lakh Sixty-Two Thousand Five Hundred Only

Thanks for your business.

Sub Total	2,50,000.00
CGST2.5 (2.5%)	6,250.00
SGST2.5 (2.5%)	6,250.00
Total	**₹2,62,500.00**
Balance Due	**₹2,62,500.00**

Authorized Signature

Template : 'Spreadsheet Template' Change

Journal

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

All Invoices ˅

+ New | ˅ | ⋯ | ?

	DATE	INVOICE#	ORDER NUMBER	CUSTOMER N...	STATUS	DUE DATE	AMOUNT	BALANCE DUE
	12/10/2023	INV-000003		Iyyer Event Planners	OVERDUE BY 1 DAY	12/10/2023	₹2,62,500.00	₹2,62,500.00
	12/10/2023	INV-000002		Raj Kamal Wedding Planners	OVERDUE BY 1 DAY	12/10/2023	₹4,20,000.00	₹4,20,000.00
	12/10/2023	INV-000001	SO-00001	Techwish Solutions Pvt Ltd	PAID	12/10/2023	₹1,57,500.00	₹0.00

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- 🛍 Items
- **🏛 Banking**
- 🛒 Sales ▸
- 🛍 Purchases ▸
- ⏱ Time Tracking ▸
- 📇 e-Way Bills
- 📄 GST Filing
- 👥 Accountant ▸
- 📊 Reports
- 🗂 Documents
- 📇 Payroll

✦ Connect your bank accounts to Zoho Books or add them manually

Connect your bank accounts to fetch the bank feeds using one of our third-party bank feeds service providers. Or, you can add your bank accounts manually and import bank feeds.

Partner Banks
Fetch feeds
directly

ICICI Bank Business Banking   Standard Chartered   HSBC

kotak   YES BANK

Automatic Bank Feeds Supported Banks

Connect your bank accounts and fetch the bank feeds using one of our third-party bank feeds service providers.

Connect Now

- PayPal PayPal
- ICICI Bank ...
- HDFC Bank ...
- State Bank ...
- Kotak Mahi...
- Axis Bank I...
- HDFC Bank ... C
- citi Citibank (In... C
- State Bank ... C
- C → Credit Card

✦ Add bank accounts manually

Add Manually

Unable to connect your bank account through our service providers?
Add you bank accounts manually by entering your account details.

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Add Bank or Credit Card

◉ Bank   ○ Credit Card

Account Code

Currency   INR

Account Number

Bank Number

IFSC

Description

More Properties

[Save]   Cancel

Active Accounts ▼

+ New Account   •••   Find Accountants   ?

	ACCOUNT NAME	ACCOUNT CODE	ACCOUNT TYPE ⬍	DOCUMENTS
	Employee Advance		Other Current Asset	
	Reverse Charge Tax Input but not due		Other Current Asset	
	Input Tax Credits		Other Current Asset	
	Input IGST		Other Current Asset	
	Input CGST		Other Current Asset	
	Input SGST		Other Current Asset	
	Prepaid Expenses		Other Current Asset	
	TDS Receivable		Other Current Asset	
	Advance Tax		Other Current Asset	
	cash operations		Cash	
	Undeposited Funds		Cash	
	Petty Cash		Cash	
	ICIC Bank		Bank	
	Accounts Receivable		Accounts Receivable	
	Material		Fixed Asset	
	Furniture and Equipment		Fixed Asset	
	Employee Reimbursements		Other Current Liability	
	GST Payable		Other Current Liability	
	Output IGST		Other Current Liability	
	Output CGST		Other Current Liability	
	Output SGST		Other Current Liability	
	Opening Balance Adjustments		Other Current Liability	
	Unearned Revenue		Other Current Liability	
	TDS Payable		Other Current Liability	
	Salary Payable		Other Current Liability	
	Tax Payable		Other Current Liability	
	Accounts Payable		Accounts Payable	
	Mortgages		Long Term Liability	
	Construction Loans		Long Term Liability	
	Dimension Adjustments		Other Liability	
	Drawings		Equity	
	Investments		Equity	

Sidebar navigation:

- 🏠 Home
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- 🛍 Purchases ▶
- ⏱ Time Tracking ▶
- 🚚 e-Way Bills
- GST Filing
- 👤 Accountant ▼
  - Manual Journals
  - Bulk Update
  - Currency Adjustments
  - **Chart of Accounts**
  - Budgets
  - Transaction Locking
- 📊 Reports
- 📁 Documents
- Payroll

Books

Purchases

Active Acco

Time Tracking

e-Way Bills

ACCOUNT NU...

PARENT ACCOUNT NAME

GST Filing

Employee ...

Accountant

Revenue O...

Manual Journals

Input Tax ...

Bulk Update

Input ID...

Input Tax Credits

Currency
Adjustments

Input CI...

Input Tax Credits

Chart of Accounts

Input SI...

Input Tax Credits

Budgets

Prepaid Expenses

Other Current Asset

Transaction
Locking

TDS Receivable

Other Current Asset

Reports

Advance Tax

Other Current Asset

Documents

Undeposited Funds

Cash

Payroll

Petty Cash

Cash

Accounts Receivable

Accounts Receivable

New Account

Find Accountants

Assets

Track physical assets like goodwill and other intangible assets.

Save

Edit Journal

Date*   12/10/2023

Journal#*   1

Reference#

Notes*   salary payable for the month of April-2023

Journal Type   Cash based journal ⓘ

Currency   INR- Indian Rupee   ⌄

ACCOUNT	DESCRIPTION	CONTACT (INR)	DEBITS	CREDITS
Salaries and Employee Wages ⌄	Being Salary Payable for the month of April-2023	Select Contact ⌄	200000	
Salary Payable ⌄	Being Salary Payable for the month of April-202	Select Contact ⌄		200000

➕ Add another line

Sub Total   2,00,000.00   2,00,000.00

Total (₹)   2,00,000.00 2,00,000.00

Difference   0.00

Attachments

⬆ Upload File ⌄

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

Save   Cancel

Attachments　　Comments & History　　✕

Edit　　PDF/Print ▼　　Make Recurring　⋮

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JOURNAL

#1

Date:		12/10/2023
Amount:		₹2,00,000.00
Reference Number:		

Notes

salary payable for the month of April-2023

Account	Contact	Debits	Credits
Salaries and Employee Wages		2,00,000.00	
Being Salary Payable for the month of April-2023			
Salary Payable			2,00,000.00
Being Salary Payable for the month of April-202			
	Sub Total	2,00,000.00	2,00,000.00
	Total	₹2,00,000.00	₹2,00,000.00

⌂ Home	
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🏛 Banking	
🛒 Sales ▶	
🛍 Purchases ▼	
Vendors	
Expenses 🔵	
Recurring Expenses	
Purchase Orders	
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Recurring Bills	
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⏱ Time Tracking ▶	
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👥 Accountant ▶	
📊 Reports	
🗁 Documents	
📋 Payroll	

Edit Expense

Date* 12/10/2023

Expense Account* Rent Expense ⌄

🔗 Itemize

Amount* INR ⌄ 50000

Paid Through* ICICI Bank ⌄

Expense Type* Goods ⚫ Services

SAC

Vendor ⌄ 🔍

GST Treatment* Registered Business - Regular ⌄

Vendor GSTIN* 33AAAAA0000A1SZ   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* GST18 [18%] ✕ ⌄

Tax Amount = 9000.00 INR ✎
Eligible For ITC ✎

Amount Is   Tax Inclusive ⚫ Tax Exclusive

Invoice#* Rent 01

Notes   Max. 500 characters

Customer Name ⌄ 🔍

Reporting Tags 🏷 Associate Tags

Drag or Drop your Receipts
Maximum file size allowed is 7MB

⬆ Upload your Files ⚙

Save (alt+s)   Save and New (alt+n)   Cancel

<

Expense Details

🗂 Expense History ✕

✏ Edit   ⟳ Make Recurring   🖨 Print   ⋮

Expense Amount
₹59,000.00 on 12/10/2023
NON-BILLABLE

Rent Expense

Paid Through
ICICI Bank

Tax
GST18 (18%)

Tax Amount
₹9,000.00 (Exclusive)

Ref #
Rent 01

GST Treatment
Registered Business - Regular

GSTIN / UIN
33AAAAA0000A15Z

Source Of Supply
Tamil Nadu

Destination Of Supply
Tamil Nadu

Drag or Drop your Receipts
Maximum file size allowed is 7MB

⬆ Upload your Files ⊙

Journal

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

Expense

ACCOUNT	DEBIT	CREDIT
Input SGST	4,500.00	0.00
ICICI Bank	0.00	59,000.00
Input CGST	4,500.00	0.00
Rent Expense	50,000.00	0.00
	59,000.00	59,000.00

Edit Expense

Date*	12/10/2023
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#*	-
Notes	Max. 500 characters
Customer Name	∨ 🔍
Reporting Tags	🏷 Associate Tags

Drag or Drop your Receipts
Maximum file size allowed is 7VB

⬆ Upload your Files ⊘

Save (alt+s) Save and New (alt-n) Cancel

Expense Details

✏ Edit   ↻ Make Recurring   🖶 Print   ⋮

Expense Amount
₹5,000.00 on 12/10/2023
NON-BILLABLE

Drag or Drop your Receipts
Maximum file size allowed is 7MB

⬆ Upload your Files

Other Expenses

Paid Through
Petty Cash

Tax
GST0 [0%]

Tax Amount
₹0.00 (Exclusive)

Ref #
-

GST Treatment
Registered Business - Regular

GSTIN / UIN
33AAAAA0000A15Z

Source Of Supply
Tamil Nadu

Destination Of Supply
Tamil Nadu

Journal

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

Expense

ACCOUNT	DEBIT	CREDIT
Petty Cash	0.00	5,000.00
Other Expenses	5,000.00	0.00
Input CGST	0.00	0.00
Input SGST	0.00	0.00
	5,000.00	5,000.00

✏ Edit   ↻ Make Recurring   🖶 Print   ⋮

All Expenses ⌄

	DATE	EXPENSE ACC...	REFERENCE#	VENDOR NAME	PAID THROUGH	CUSTOMER N...	STATUS	AMOUNT
	12/10/2023	Other Expenses	-		Petty Cash		NON-BILLABLE	₹5,000.00
	12/10/2023	Rent Expense	Rent 01		ICICI Bank		NON-BILLABLE	₹59,000.00

Add Transaction ⌄

₹0.00

Expense

No transactions, yet! Import your bank
statements and view them here.

To import your bank statements to Zoho Books

Import Statement

CSV • TSV • OFX • QIF • PDF

💡 Prefer adding just the opening balances?

Fresh Bites Catering

ICICI Bank 001

Add Transaction

Customer Payment

₹-59,000.00

Dashboard

0 Uncategorized Transactions

All Transactions

Customer Advance

Customer Payment

Transfer From Another Account

Interest Income

Other Income

Expense Refund

Owner's Contribution

Vendor Credit Refund

ICICI Bank 001 ˅

Add Transaction ˅

₱-59,000.00

Dashboard	Uncategorized Transactions	All Transactions	**Vendor Payment**

Edit Journal

Date*   13/10/2023

Journal#*   2

Reference#

Notes*   Salary Paid for the month of April-202

Journal Type   Cash based journal ⓘ

Currency   INR- Indian Rupee

ACCOUNT	DESCRIPTION	CONTACT (INR)	DEBITS	CREDITS
Salary Payable	Description	Select Contact	200000	
ICICI Bank	Description	Select Contact		200000

➕ Add another line

Sub Total		2,00,000.00	2,00,000.00
Total (₹)		2,00,000.00	2,00,000.00
Difference			0.00

Attachments

⬆ Upload File ⌄

You can upload a maximum of 5 files 5MB each

Save   Cancel

✐ Edit   ⅄ PDF/Print ▼   ⟳ Make Recurring   ⋮

Published

JOURNAL

#2

		Date:	13/10/2023
		Amount:	₹2,00,000.00
		Reference Number:	

Notes

Salary Paid for the month of April-202

Account	Contact	Debits	Credits
Salary Payable		2,00,000.00	
ICICI Bank			2,00,000.00
	Sub Total	2,00,000.00	2,00,000.00
	Total	**₹2,00,000.00**	**₹2,00,000.00**

- Home
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- Purchases ▶
- Time Tracking ▶
- e-Way Bills
- GST Filing
- Accountant ▶
- **Reports**
- Documents
- Payroll

Reports

General Reports   Custom Reports

🏦 Business Overview

Profit and Loss

Profit and Loss (Schedule II)

Horizontal Profit and Loss

Cash Flow Statement

Balance Sheet

Horizontal Balance Sheet

Balance Sheet (Schedule III)

Business Performance Ratios

Movement of Equity

🛒 Sales

Sales by Customer

Sales by Item

Sales by Sales Person

🔍 Receivables

Customer Balances

AR Aging Summary

AR Aging Details

Invoice Details

Sales Order Details

Delivery Challan Details

Quote Details

Customer Balance Summary

Receivable Summary

Receivable Details

▭ Payments Received

Payments Received

Time to Get Paid

Credit Note Details

Refund History

↻ Recurring Invoices

Recurring Invoice Details

♂ Payables

Vendor Balances

Vendor Balance Summary

AP Aging Summary

AP Aging Details

Bills Details

Vendor Credits Details

Payments Made

Refund History

Purchase Order Details

Purchase Orders by Vendor

Payable Summary

Payable Details

🗋 Purchases and Expenses

Purchases by Vendor

Purchases by Item

Expense Details

Expenses by Category

Expenses by Customer

Expenses by Project

Expenses by Employee

Billable Expense Details

⦿ Taxes

Tax Summary

TDS Summary

TCS Summary (Form No. 27EQ)

Invoice Furnishing Facility(IFF)

PMT-06 (Self Assessment Basis)

GSTR-3B Summary

Summary of Outward Supplies

Summary of Inward Supplies

Self Invoice Summary

🏦 Banking

Reconciliation Status

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- 🛍️ Items
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- 🛒 Sales ▶
- 🛍️ Purchases ▶
- ⏱️ Time Tracking ▶
- 🚚 e-Way Bills
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- 👤 Accountant ▶
- 📊 Reports
- 🗂️ Documents
- 📋 Payroll

≡

🗂️ Custom ▾
⊕ Customize Report

🕐 Schedule Report   ⤳ ⇆ ▾   Export As ▾   ✕

Fresh Bites Catering
Profit and Loss
Basis: Accrual

From 01/10/2023 To 30/10/2023

+ Add Temporary Note

ACCOUNT	TOTAL
Operating Income	
Sales	8,00,000.00
Total for Operating Income	8,00,000.00
Cost of Goods Sold	
Cost of Goods Sold	1,10,000.00
Total for Cost of Goods Sold	1,10,000.00
Gross Profit	6,90,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	50,000.00
Salaries and Employee Wages	2,00,000.00
Total for Operating Expense	2,55,000.00
Operating Profit	4,35,000.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	4,35,000.00

**Amount is displayed in your base currency INR

‹

Fresh Bites Catering
Balance Sheet
Basis: Accrual
As of 13.10.2023

Collapse all   Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI Bank	-2,06,500.00
ICICI Bank GST	1,52,500.00
Total for Bank	-54,000.00
Accounts Receivable	6,82,500.00
Other current assets	
Prepaid Expenses	1,05,000.00
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	1,21,500.00
Total for Current Assets	7,45,000.00
Fixed Assets	
Material	1,00,000.00
Total for Fixed Assets	1,00,000.00
Total for Assets	8,45,000.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
Accounts Payable	1,12,500.00
Unearned Revenue	1,57,500.00
GST Payable	0.00
Output CGST	20,000.00
Output SGST	20,000.00
Total for GST Payable	40,000.00
Total for Current Liabilities	3,10,000.00
Total for Liabilities	3,10,000.00
Equities	
Owner's Equity	1,00,000.00
Current Year Earnings	4,35,000.00
Total for Equities	5,35,000.00
Total for Liabilities & Equities	8,45,000.00

This Month ∨   Export As ∨   ?

GSTR-3B Summary
From 01/10/2023 To 31/10/2023

3.1 Details of Outward Supplies and inward supplies liable to reverse charge

Nature of Supply	Taxable value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	₹8,00,000.00	₹0.00	₹20,000.00	₹20,000.00	₹0.00
(b) Outward taxable supplies (zero rated)	₹0.00	₹0.00			₹0.00
(c) Other outward supplies (Nil rated, exempted)	₹0.00				
(d) Inward supplies (liable to reverse charge)	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00
(e) Non-GST outward supplies	₹0.00				
Total value	₹8,00,000.00	₹0.00	₹20,000.00	₹20,000.00	₹0.00

3.1.1 Details of supplies notified under sub-section (5) of section 9 of the Central Goods and Services Tax Act

Description	Taxable Value	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5	6
(i) Taxable supplies on which electronic commerce operator pays tax under Sub-section (5) of Section 9 [To be furnished by the electronic commerce operator]	0	0	0	0	0
(ii) **Taxable supplies made by the registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax under Sub-section (5) of Section 9** [To be furnished by the registered person making supplies through electronic commerce operator]	₹0.00				

3.2 Of the supplies shown in 3.1 (a) above, details of inter-State supplies made to unregistered persons, composition taxable persons and UIN holders

	Place Of Supply	Taxable value	Integrated Tax
1	2	3	4
Supplies made to Unregistered Persons			
Supplies made to Composition Taxable Persons			
Supplies made to UIN holders			
	We are not making supplies made to UIN holders		

4. Eligible ITC

Details	Integrated Tax	Central Tax	State/UT Tax	CESS Tax
1	2	3	4	5
(A) ITC Available (whether in full or part)				
(1) Import of Goods	₹0.00			₹0.00
(2) Import of Services	₹0.00			₹0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	₹0.00	₹0.00	₹0.00	₹0.00
(4) Inward supplies from ISD		- - -We don't support in Zoho Books- - -		
(5) All other ITC	₹0.00	₹8,250.00	₹8,250.00	₹0.00

5. Values of exempt, nil-rated and non-GST inward supplies

Nature of Supply	Inter-State Supplies	Intra-State Supplies
1	2	3
Composition Scheme, Exempted, Nil Rated	₹0.00	₹65,000.00
Non-GST supply	₹0.00	₹0.00

Fresh Bites Catering
Journal Report
Basis: Accrual

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

+ Add Temporary Note

12/10/2023 - BILL 01 (WHOLE FOOD MARKET)	DEBIT	CREDIT
Input CGST	2,500.00	0.00
Input SGST	2,500.00	0.00
Material	1,00,000.00	0.00
Accounts Payable	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

12/10/2023 - BILL 03 (MEGA STORE SUPPLIES)	DEBIT	CREDIT
Cost of Goods Sold	60,000.00	0.00
Accounts Payable	0.00	60,000.00
	60,000.00	60,000.00

12/10/2023 - INVOICE INV-000002 (RAJ KAMAL 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

12/10/2023 - INVOICE INV-000003 (IYYER EVENT PLANNERS)	DEBIT	CREDIT
Accounts Receivable	2,62,500.00	0.00
Output CGST	0.00	6,250.00
Output SGST	0.00	6,250.00
Sales	0.00	2,50,000.00
	2,62,500.00	2,62,500.00

12/10/2023 - JOURNAL 1	DEBIT	CREDIT
Salaries and Employee Wages	2,00,000.00	0.00
Salary Payable	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

12/10/2023 - EXPENSE RENT 01	DEBIT	CREDIT
Input CGST	4,500.00	0.00
Input SGST	4,500.00	0.00
Rent Expense	50,000.00	0.00
ICICI Bank	0.00	59,000.00
	59,000.00	59,000.00

12/10/2023 - EXPENSE -	DEBIT	CREDIT
Input CGST	0.00	0.00
Input SGST	0.00	0.00
Other Expenses	5,000.00	0.00

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Fresh Bites Catering
AR Aging Summary By Invoice Due Date
As of 13/10/2023

⊹ Add Temporary Note

CUSTOME...	TOTAL (FCY)	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS	> 45 DAYS	TOTAL
Iyyer Event Planners	₹2,62,500.00	₹0.00	₹2,62,500.00	₹0.00	₹0.00	₹0.00	₹2,62,500.00
Raj Kamal Wedding Planners	₹4,20,000.00	₹0.00	₹4,20,000.00	₹0.00	₹0.00	₹0.00	₹4,20,000.00
Total		₹0.00	₹6,82,500.00	₹0.00	₹0.00	₹0.00	₹6,82,500.00

Fresh Bites Catering
AP Aging Details By Bill Due Date
As of 13/10/2023

+ Add Temporary Note

DATE	TRANSACTION#	TYPE	STATUS	VENDOR NAME	AGE	BILL AMOUNT	BALANCE DUE
1 - 15 Days						₹1,12,500.00	₹1,12,500.00
12/10/2023	02	Bill	Overdue	Drink Delight Bevarages	1 Days	₹52,500.00	₹52,500.00
12/10/2023	03	Bill	Overdue	Mega Store Supplies	1 Days	₹60,000.00	₹60,000.00
Total						₹1,12,500.00	₹1,12,500.00