

Vinith

Journal Report

Basis: Accrual

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

23/10/2023 - Bill 02 (K. Vinith furniture)	Debit	Credit
Cost of Goods Sold	1,00,000.00	0.00
Accounts Payable	0.00	95,000.00
TDS Payable	0.00	5,000.00
	1,00,000.00	1,00,000.00

23/10/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	25,00,000.00	0.00
Salary payable	0.00	25,00,000.00
	25,00,000.00	25,00,000.00

23/10/2023 - Expense 1	Debit	Credit
Rent Expense	2,00,000.00	0.00
IOB-4567	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

Amount is displayed in your base currency **INR