$mk_foodcatering_service$

Journal Report

Basis: Accrual From 01/10/2023 To 31/10/2023

17/10/2023 - Bill 1 (whole foods market)	Debit	Credit
Cost of Goods Sold	500.00	0.00
Accounts Payable	0.00	500.00
	500.00	500.00
17/10/2023 - Bill 1 (drink delight beverages)	Debit	Credit
Cost of Goods Sold	100.00	0.00
Accounts Payable	0.00	100.00
	100.00	100.00
17/10/2023 - Bill 1 (mega store supplies)	Debit	Credit
Cost of Goods Sold	300.00	0.00
Accounts Payable	0.00	300.00
	300.00	300.00
17/10/2023 - Invoice INV-000005 (TechWise solution pvt ltd)	Debit	Credit
Accounts Receivable	300.00	0.00
Sales	0.00	300.00
Jales	300.00	300.00
		500,00
17/10/2023 - Invoice Payment INV-000005 (TechWise solution pvt ltd)	Debit	Credit
Petty Cash	300.00	0.00
Accounts Receivable	0.00	300.00
	300.00	300.00
17/10/2023 - Invoice INV-000006 (Raj Kamal Wedding Planners)	Debit	Credit
Accounts Receivable	400.00	0.00
Sales	0.00	400.00
	400.00	400.00
17/10/2023 - Invoice Payment INV-000006 (Raj Kamal Wedding Planners)	Debit	Credit
Petty Cash	400.00	0.00
Accounts Receivable	0.00	400.00
	400.00	400.00
17/10/2023 - Invoice INV-000007 (Iyyer event planners)	Debit	Credit
Accounts Receivable	500.00	0.00
Sales	0.00	500.00
	500.00	500.00
17/10/2023 - Invoice Payment INV-000007 (lyyer event planners)	Debit	Crodit
Petty Cash	500.00	Credit 0.00
Accounts Receivable	0.00	500.00
Accounts receivable	500.00	500.00
	500.00	300.00
17/10/2023 - Credit Note CN-00001 (TechWise solution pvt ltd)	Debit	Credit
Sales	300.00	0.00
Accounts Receivable	0.00	285.00
Discount	0.00	15.00
	300.00	300.00
	500.00	
17/10/2022 - Crodit Note CN 00002 (Bri Kamal Wadding Dianasa)	300.00	
17/10/2023 - Credit Note CN-00002 (Raj Kamal Wedding Planners)	Debit	Credit
17/10/2023 - Credit Note CN-00002 (Raj Kamal Wedding Planners) Sales		Credit 0.00
	Debit	
Sales	Debit 400.00	0.00
Sales Accounts Receivable	Debit 400.00 0.00	0.00 380.00 20.00
Sales Accounts Receivable	Debit 400.00 0.00 0.00	0.00 380.00 20.00
Sales Accounts Receivable	Debit 400.00 0.00 0.00	0.00 380.00 20.00 400.00
Sales Accounts Receivable Discount	Debit 400.00 0.00 0.00 400.00	0.00 380.00 20.00 400.00
Sales Accounts Receivable Discount 17/10/2023 - Credit Note CN-00003 (lyyer event planners)	Debit 400.00 0.00 0.00 400.00	380.00 20.00 400.00 Credit
Sales Accounts Receivable Discount 17/10/2023 - Credit Note CN-00003 (lyyer event planners) Sales	Debit 400.00 0.00 0.00 400.00 Debit 500.00	0.00 380.00 20.00 400.00 Credit 0.00

17/10/2023 - Journal 1 (TechWise solution pvt ltd)	Debit	Credit
Salaries and Employee Wages	2,00,000.00	0.00
Sales	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

^{**}Amount is displayed in your base currency INR