

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
	300.00	300.00

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 (Iyyer event planners)	Debit	Credit
Petty Cash	500.00	0.00
Accounts Receivable	0.00	500.00
	500.00	500.00

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

17/10/2023 - Credit Note CN-00002 (Raj Kamal Wedding Planners)	Debit	Credit
Sales	400.00	0.00
Accounts Receivable	0.00	380.00
Discount	0.00	20.00
	400.00	400.00

17/10/2023 - Credit Note CN-00003 (Iyyer event planners)	Debit	Credit
Sales	500.00	0.00
Accounts Receivable	0.00	475.00
Discount	0.00	25.00
	500.00	500.00

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**