

Fashion heaven

Journal Report

Basis: Accrual

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

10/10/2023 - Bill 01 (Fashion heaven)		Debit	Credit
Cost of Goods Sold		50,000.00	0.00
Accounts Payable		0.00	20,000.00
Bad Debt		0.00	30,000.00
		50,000.00	50,000.00
22/10/2023 - Invoice INV-000001 (Fashion heaven)		Debit	Credit
Accounts Receivable		4,00,000.00	0.00
Sales		0.00	4,00,000.00
		4,00,000.00	4,00,000.00
22/10/2023 - Journal 1 (Fashion heaven)		Debit	Credit
Salaries and Employee Wages		2,50,000.00	0.00
Salary payable		0.00	2,50,000.00
		2,50,000.00	2,50,000.00
22/10/2023 - Expense 1 (Fashion heaven)		Debit	Credit
Advertising And Marketing		10,000.00	0.00
Petty Cash		0.00	10,000.00
		10,000.00	10,000.00
22/10/2023 - Vendor Payment 1 (Fashion heaven)		Debit	Credit
Prepaid Expenses		1,05,000.00	0.00
ICICI BANK 001		0.00	1,05,000.00
		1,05,000.00	1,05,000.00
22/10/2023 - Payments Made 01 (Fashion heaven)		Debit	Credit
Accounts Payable		20,000.00	0.00
Prepaid Expenses		0.00	20,000.00
		20,000.00	20,000.00
22/10/2023 - Vendor Payment 2 (Fashion heaven)		Debit	Credit
Prepaid Expenses		1,20,000.00	0.00
ICICI BANK 001		0.00	1,20,000.00
		1,20,000.00	1,20,000.00

Amount is displayed in your base currency **INR