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This Month

 Customize Report Schedule Report

Export

Books for Fashion Haven  
Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
<b>Operating Income</b>	
Total for Operating Income	0.00
<b>Cost of Goods Sold</b>	
Total for Cost of Goods Sold	0.00
<b>Gross Profit</b>	0.00
<b>Operating Expense</b>	
Advertising And Marketing	10,000.00
Other Expenses	5,000.00
Total for Operating Expense	15,000.00
<b>Operating Profit</b>	-15,000.00
<b>Non Operating Income</b>	
Total for Non Operating Income	0.00
<b>Non Operating Expense</b>	
Total for Non Operating Expense	0.00
<b>Net Profit/Loss</b>	-15,000.00

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



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Today

[Customize Report](#)[Schedule Report](#)

Export As

Books for Fashion Haven  
Balance Sheet

Basis: Accrual

As of 05/10/2023

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	-15,000.00
Total for Cash	-15,000.00
<b>Bank</b>	
ICICI Bank 001	-4,20,000.00
Total for Bank	-4,20,000.00
<b>Other current assets</b>	
Prepaid Expenses	5,25,000.00
Total for Other current assets	5,25,000.00
Total for Current Assets	90,000.00
Total for Assets	90,000.00
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Unearned Revenue	1,05,000.00
Total for Current Liabilities	1,05,000.00
Total for Liabilities	1,05,000.00
<b>Equities</b>	
Current Year Earnings	-15,000.00
Total for Equities	-15,000.00
Total for Liabilities & Equities	90,000.00

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



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This Month

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Books for Fashion Haven

Journal Report

Basis: Accrual

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

[+ Add Temporary Note](#)

05/10/2023 - EXPENSE 1	DEBIT	CREDIT
Advertising And Marketing	10,000.00	0.00
Petty Cash	0.00	10,000.00
	10,000.00	10,000.00
05/10/2023 - EXPENSE 2	DEBIT	CREDIT
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00
05/10/2023 - VENDOR PAYMENT 1 (EVOLVELIFE)	DEBIT	CREDIT
Prepaid Expenses	5,25,000.00	0.00
ICICI Bank 001	0.00	5,25,000.00
	5,25,000.00	5,25,000.00
05/10/2023 - CUSTOMER PAYMENT 1 (SURESH KUMAR)	DEBIT	CREDIT
ICICI Bank 001	1,05,000.00	0.00
Unearned Revenue	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

\*\*Amount is displayed in your base currency





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Search in Items ( / )

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Configure Features list

Active Items ▾

+ New ...

 <input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
<input type="checkbox"/>	Shoes		₹1,000.00	60011010	pcs	
<input type="checkbox"/>	Hoodies		₹1,200.00	60011010	pcs	
<input type="checkbox"/>	Joggers		₹800.00	60011010	pcs	
<input type="checkbox"/>	Shirt		₹500.00	60011010	pcs	
<input type="checkbox"/>	T-shirt		₹100.00	60011010	pcs	










Boo

Search in Sales Order

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SO-00001

Attachments Comments & History

Edit Email PDF/Print

Invoices 1

Invoice Status : INVOICED [Show PDF View](#)

Closed

Books for Fashion Haven  
Tamil Nadu  
India  
GSTIN 33AAAAA0000A15Z  
rishiselvam567@gmail.com

SALES ORDER

Sales Order# SO-00001

Bill To

Suresh Kumar  
GSTIN 33AAAAA0000A15Z

Ship To

GSTIN 33AAAAA0000A15Z

Order Date : 10/04/2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	T-shirt	60011010	1,000.00 pcs	100.00	1,00,000.00
Sub Total					1,00,000.00
CGST 2.5 (2.5%)					2,500.00
SGST 2.5 (2.5%)					2,500.00
Total					₹1,05,000.00

Authorized Signature \_\_\_\_\_

Template : 'Standard Template' [Change](#)



<input type="checkbox"/>	DATE	SALES ORDER# ↕	REFERENCE#	CUSTOMER NAME	STATUS
<input type="checkbox"/>	10/04/2023	SO-00001		Suresh Kumar	CLOSED
<input type="checkbox"/>	10/04/2023	SO-00002		Aravindan mani	CLOSED
<input type="checkbox"/>	05/10/2023	SO-00003		Priya ranganathan	CLOSED
<input type="checkbox"/>	05/10/2023	SO-00004		Suresh Kumar	CLOSED



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INV-000004

Attachments Comments &amp; History

Edit Send Share PDF/Print Record Payment

Credits Available: ₹1,05,000.00 [Apply Now](#)

## Send the invoice



Invoice has been created. You can email it to your customer or mark it as sent.

[Send Invoice](#)[Mark as Sent](#)

Associated sales orders 1

Draft

## Books for Fashion Haven

Tamil Nadu  
India  
GSTIN 33AAAAAG000A15Z  
risakiselvam567@gmail.com

## TAX INVOICE

# : INV-000004  
Invoice Date : 05/10/2023  
Terms : Due on Receipt  
Due Date : 05/10/2023  
P.O.# : SO-00004  
Place Of Supply : Tamil Nadu (33)Bill To : Suresh Kumar  
GSTIN 33AAAAAG000A15Z  
Ship To : GSTIN 33AAAAAG000A15Z

#	Item & Description	HSN/SAC	Qty	Rate	COST		SGST		Amount
					%	Amt	%	Amt	
1	Hoodies	60011010	100.00 pcs	1,200.00	2.5%	3,000.00	2.5%	3,000.00	1,20,000.00

Total In Words  
Indian Rupee One Lakh Twenty-Six Thousand Only  
Thanks for your business.Sub Total 1,20,000.00  
CGST 2.5 (2.5%) 3,000.00  
SGST 2.5 (2.5%) 3,000.00  
Total ₹1,26,000.00  
Balance Due ₹1,26,000.00

Authorized Signature

Template : 'Spreadsheet Template' [Change](#)

## Journal

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



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Search in Invoices ( / )

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All Invoices

	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...
<input type="checkbox"/>	05/10/2023	INV-000004	SO-00004	Suresh Kumar	DRAFT	05/10/2023	₹1,26,000.00	₹1,26,000.00
<input type="checkbox"/>	05/10/2023	INV-000003	SO-00003	Priya ranganathan	DRAFT	05/10/2023	₹5,25,000.00	₹5,25,000.00
<input type="checkbox"/>	05/10/2023	INV-000002	SO-00002	Aravindan mani	DRAFT	05/10/2023	₹1,68,000.00	₹1,68,000.00
<input type="checkbox"/>	05/10/2023	INV-000001	SO-00001	Suresh Kumar	DRAFT	05/10/2023	₹1,05,000.00	₹1,05,000.00







Boo

Search in Purchase O

Trial expire...

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+

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PO-00003

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Send Mail

PDF/Print

Bills 1

Bill Status : BILLED

Show PDF View

Closed

Books for Fashion Haven  
Tamil Nadu  
India  
GSTIN 33AAAAA0000A15Z  
rishiselvam567@gmail.com

**PURCHASE ORDER**  
# PO-00003

**Vendor Address**  
*Soulful essence*

**Deliver To**  
rishiselvam567  
Tamil Nadu  
India  
GSTIN 33AAAAA0000A15Z  
rishiselvam567@gmail.com

Date : 05/10/2023

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Shoes	60011010	1,000.00 0 pcs	500.00	5,00,000.00
Sub Total					5,00,000.00
Total					₹5,00,000.00

Authorized Signature \_\_\_\_\_

Template : 'Standard Template' [Change](#)










Boo


Search in Bills ( / )

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02

Attachments Comments & History X


Edit PDF Convert to Open Record Payment

Convert to Open

Bill has been created. Convert the bill to the open status to record payment.

Convert to Open

Purchase Orders 1

Show PDF View 

Draft

Books for Fashion Haven  
Tamil Nadu  
India  
GSTIN 33AAAAA0000A15Z  
rishiselvam567@gmail.com

BILL

Bill# 02

Balance Due  
₹1,05,000.00

Order Number : PO-00001

Bill Date : 05/10/2023

Due Date : 05/10/2023

Terms : Due on Receipt

Bill From

Zenith Lifestyle  
GSTIN 33AAAAA0000A15Z

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	T-shirt	60011010	2,000.00	50.00	1,00,000.00
			0		
			pcs		

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

Balance Due ₹1,05,000.00

Authorized Signature \_\_\_\_\_

Journal

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
Payroll


Configure Features list


All Bills ▼



+ New

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	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	05/10/2023	02	PO-00001	Zenith lifestyle	DRAFT	05/10/2023	₹1,05,000.00	₹1,05,000.00	
<input type="checkbox"/>	05/10/2023	02	PO-00002	EvolveLife	DRAFT	05/10/2023	₹5,25,000.00	₹5,25,000.00	
<input type="checkbox"/>	05/10/2023	02	PO-00003	Soulful essence	DRAFT	05/10/2023	₹5,00,000.00	₹5,00,000.00	





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## Manual Journals

+ New Journal ▼



Find Accountants

VIEW BY: Status: All Journals ▼ Period: All ▼

	DATE ▼	JOURNAL#	REFERENCE ...	STATUS	NOTES	AMOUNT	CREATED BY
<input type="checkbox"/>	05/10/2023	1		DRAFT		₹50,000.00	rishiselvam567
<input type="checkbox"/>	05/10/2023	2		DRAFT		₹20,000.00	rishiselvam567
<input type="checkbox"/>	05/10/2023	3		DRAFT		₹50,000.00	rishiselvam567