

Urban aura interior

Journal Report

Basis: Accrual

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

22/10/2023 - Bill 16677772 (dhinisha furniture)		Debit	Credit
Cost of Goods Sold		2,00,000.00	0.00
Accounts Payable		0.00	2,00,000.00
		2,00,000.00	2,00,000.00

23/10/2023 - Invoice INV-000001 (Ruban constructionpvt ltd)		Debit	Credit
Accounts Receivable		25,00,000.00	0.00
Sales		0.00	25,00,000.00
		25,00,000.00	25,00,000.00

23/10/2023 - Invoice Payment INV-000001 (Ruban constructionpvt ltd)		Debit	Credit
Petty Cash		25,00,000.00	0.00
Accounts Receivable		0.00	25,00,000.00
		25,00,000.00	25,00,000.00

23/10/2023 - Invoice INV-000002 (Ruban constructionpvt ltd)		Debit	Credit
Accounts Receivable		9,92,500.00	0.00
TDS Receivable		7,500.00	0.00
Sales		0.00	10,00,000.00
		10,00,000.00	10,00,000.00

23/10/2023 - Journal 2		Debit	Credit
Salary payable		25,00,000.00	0.00
S.Harish Babu		0.00	25,00,000.00
		25,00,000.00	25,00,000.00

23/10/2023 - Bill 1667777 (dhinisha furniture)		Debit	Credit
Cost of Goods Sold		2,00,000.00	0.00
Accounts Payable		0.00	2,00,000.00
		2,00,000.00	2,00,000.00

23/10/2023 - Payments Made 1667777 (dhinisha furniture)		Debit	Credit
Accounts Payable		2,00,000.00	0.00
Petty Cash		0.00	2,00,000.00
		2,00,000.00	2,00,000.00

Amount is displayed in your base currency **INR