

Fashion Haven

Journal Report

Basis: Accrual

From 01/04/2023 To 31/03/2024

23/09/2023 - Bill 01 (Zenith Lifestyle)	Debit	Credit
Cost of Goods Sold	1,00,000.00	0.00
Input CGST	2,500.00	0.00
Input SGST	2,500.00	0.00
Accounts Payable	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

23/09/2023 - Bill 02 (EvolveLife)	Debit	Credit
Cost of Goods Sold	5,00,000.00	0.00
Input CGST	12,500.00	0.00
Input SGST	12,500.00	0.00
Accounts Payable	0.00	5,25,000.00
	5,25,000.00	5,25,000.00

23/09/2023 - Bill 02 (Soulful Essence)	Debit	Credit
Cost of Goods Sold	5,00,000.00	0.00
Input CGST	12,500.00	0.00
Input SGST	12,500.00	0.00
Accounts Payable	0.00	5,25,000.00
	5,25,000.00	5,25,000.00

23/09/2023 - Invoice INV-000002 (Priya Ranganathan)	Debit	Credit
Accounts Receivable	5,25,000.00	0.00
Output CGST	0.00	12,500.00
Output SGST	0.00	12,500.00
Sales	0.00	5,00,000.00
	5,25,000.00	5,25,000.00

23/09/2023 - Invoice Payment INV-000002 (Priya Ranganathan)	Debit	Credit
Petty Cash	5,25,000.00	0.00
Accounts Receivable	0.00	5,25,000.00
	5,25,000.00	5,25,000.00

23/09/2023 - Journal 2	Debit	Credit
Salary Payable	20,000.00	0.00
Salary Payable	0.00	20,000.00
	20,000.00	20,000.00

23/09/2023 - Journal 1	Debit	Credit
Employee Advance	50,000.00	0.00
Salary Payable	0.00	50,000.00
	50,000.00	50,000.00

23/09/2023 - 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

23/09/2023 - Expense 2	Debit	Credit
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

23/09/2023 - Payments Made 02 (EvolveLife)	Debit	Credit
Accounts Payable	5,25,000.00	0.00
ICICI Bank 001	0.00	5,25,000.00
	5,25,000.00	5,25,000.00

23/09/2023 - Journal 3	Debit	Credit
Salary Payable	50,000.00	0.00
ICICI Bank 001	0.00	50,000.00
	50,000.00	50,000.00

Amount is displayed in your base currency **INR

