

Zylker
Journal Report

Basis: Accrual

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

30/10/2023 - Invoice Payment INV-000001 (GE Healthcare Pvt Ltd)		Debit	Credit
Canara bank		5,90,000.00	0.00
Accounts Receivable		0.00	5,90,000.00
		5,90,000.00	5,90,000.00

30/10/2023 - Payments Made 02 (Spectrum Radiography Supplies)		Debit	Credit
Accounts Payable		1,00,000.00	0.00
Canara bank		0.00	1,00,000.00
		1,00,000.00	1,00,000.00

30/10/2023 - Invoice INV-000003 (Radiology Retailers)		Debit	Credit
Accounts Receivable		1,18,000.00	0.00
Output CGST		0.00	9,000.00
Output SGST		0.00	9,000.00
Sales		0.00	1,00,000.00
		1,18,000.00	1,18,000.00

30/10/2023 - Invoice Payment INV-000003 (Radiology Retailers)		Debit	Credit
Canara bank		1,18,000.00	0.00
Accounts Receivable		0.00	1,18,000.00
		1,18,000.00	1,18,000.00

Amount is displayed in your base currency **INR