

# fresh bites catering

## Balance Sheet

Basis: Accrual

As of 14/11/2023

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
<strong>Assets</strong>	
<strong>Current Assets</strong>	
<strong>Bank</strong>	
ICICI Bank-001	-3,55,000.00
Total for Bank	-3,55,000.00
<strong>Other current assets</strong>	
Prepaid Expenses	1,04,650.00
Total for Other current assets	1,04,650.00
Total for Current Assets	-2,50,350.00
Total for Assets	-2,50,350.00
<strong>Liabilities &amp; Equities</strong>	
<strong>Equities</strong>	
Current Year Earnings	-2,50,350.00
Total for Equities	-2,50,350.00
Total for Liabilities & Equities	-2,50,350.00

\*\*Amount is displayed in your base currency 

## fresh bites catering

# Profit and Loss

Basis: Accrual

From 01/11/2023 To 30/11/2023

[+ Add Temporary ↑](#)

ACCOUNT	TOTAL
<b>Operating Income</b>	
Total for Operating Income	
<b>Cost of Goods Sold</b>	
Total for Cost of Goods Sold	
	<b>Gross Profit</b>
<b>Operating Expense</b>	
Rent Expense	50,000
Salaries and Employee Wages	2,00,000
Total for Operating Expense	2,50,000
	<b>Operating Profit</b>
	-2,50,000
<b>Non Operating Income</b>	
Total for Non Operating Income	
<b>Non Operating Expense</b>	
Total for Non Operating Expense	
	<b>Net Profit/Loss</b>
	-2,50,000

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

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★ Profit and Loss

Sales by

Profit and Loss (Schedule III)

Sales by

Horizontal Profit and Loss

Sales by

Cash Flow Statement

Balance Sheet

Horizontal Balance Sheet

Balance Sheet (Schedule III)

Business Performance Ratios

Movement of Equity

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Payments Received

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Expense Details

Edit

Make Recurring

Print

Expense Amount

₹50,000.00

₹50,000.00

NON-BILLABLE

Rent Expense

Journal

Account: ICICI Bank-001

DR

Expense

ACCOUNT	DEBIT
Rent Expense	50,000.00
ICICI Bank-001	0.00
	50,000.00

Drag or Drop

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JOURNALS

Date:

Amount:

Reference Number:

Notes

Salary payable for the month of April-2023

Account	Contact	Debits
Salaries and Employee Wages		2,00,000.00
Being salary payable for the month of April-2023		
Salaries and Employee Wages		
Being salary payable for the month of April-2023		
	Sub Total	2,00,000.00
	Total	₹2,00,000.00

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All Expenses

DATE	EXPENSE...	REFERENCE	VENDOR N	PAID THRO	CUSTOMER	STATUS
14/11/2023	Rent Expense			ICIC Bank-001		NON-BILLABLE

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Banking Overview

Auto-upload bank statements from email

Import Statement: Add Bank

Auto-upload bank statements from email

Enable Auto-upload in Zoho Books

Set up Auto-forwarding

Add Statements to Bank

Set

All Accounts

Cash in Hand

₹0.00

Bank Balance

₹-3,55,000.00

Hide Chart

₹

3,55,000

₹

0

Cash in Hand

Bank Balance

Active Accounts

ACCOUNT DETAILS

UNCATEGORIZED

PENDING CHECKS

AMOUNT IN BANK

AN

Bank

ICICI Bank-001

₹0.00

₹

Bank

Petty Cash

₹0.00

₹

Bank

Undeposited Funds

₹0.00

₹

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VIEW BY:

Status: All Journals

Period: All

	DATE	JOURNAL #	REFERENCE	STATUS	NOTES	AMOUNT
	14/11/2023	1		PUBLISHED		₹2,00,000.00
	14/11/2023	2		PUBLISHED		₹2,00,000.00

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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	
		14/11/2023	1		PUBLISHED		₹2,00,000.00	nawinc1c27198	
		14/11/2023	2		PUBLISHED		₹2,00,000.00	nawinc1c27198	

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### Send the Sales Order



Sales order has been created. You can email the Sales Order to your customer or mark it as Confirmed.

Send Sales Order

Mark as C

Show PDF Vi



### fresh bites catering

Tamil Nadu  
India  
9025541551  
nawinoc27198@gmail.com

## SALES ORDER

Sales Order# SO-000

Bill To

TechWise Solution PVT Ltd

Order Date : 08/11/2

#	Item & Description	Qty	Rate	Amount
1	corporate catering	1.00	300.00	300.00
Sub Total				300.00
Total				₹300.00

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

Template : Standard Template

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Record Payment

Send the Invoice

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

Send Invoice

fresh bites catering

Tamil Nadu

India

9025541551

nawindtc27195@gmail.com

#

: INV-000001

Invoice Date

: 15/04/2023

Terms

: Due on Receipt

Due Date

: 15/04/2023

Bill To

TechWise Solution PVT Ltd

#	Item & Description	Qty	Rate
1	corporate catering	1.00	300.00

Sub Total

Total

Balance Due

Total in Words

Indian Rupee Three Hundred Only

Thanks for your business.

Authorized Signature

Template : 'Spreadsheet'

Journal

Journal entries will not be available for invoices in the Draft state

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All Invoices

DATE

INVOICE#

ORDER NO.

CUSTOMER

STATUS

DUE DATE

AMOUNT

15/04/2023

INV-000001

TechWise Solution PVT. Ltd.

PAID

15/04/2023

₹3000

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Search in Sales Order

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#	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME
	08/11/2023	SO-00001		TechWise Solution PVT. Ltd.

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## Active Customers

NAME	COMPANY NAME	EMAIL	WORK PHONE
TechWise Solution PVT Ltd	TechWise Solution PVT Ltd		



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Tamil Nadu

India

9025541551

nawindoc27198@gmail.com

Bill Date

Due Date

Terms

#

Item & Description

Qty

Rate

1

corporate catering plate

1.00

350.00

Sub Total

35

Total

₹35

Payments Made

(-) 35

Balance Due

₹

Authorized Signature

Journal

Account is debited for 350.00 INR

Bill

ACCOUNT	DEBIT
Cost of Goods Sold	350.00
Accounts Payable	0.00
	350.00



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 Edit  Send Mail  PDF/Print   Mark as Issued 

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### Send the Purchase Order



Purchase order has been created. You can email the Purchase Order to your vendor or mark it as Issued.

Send



#### fresh bites catering

Tamil Nadu

India

9025541551

nawinc1c27198@gmail.com

#### Vendor Address

whole foods market

#### Deliver To

nawinc1c27198

Tamil Nadu


India


9025541551


nawinc1c27198@gmail.com


#	Item & Description
1	corporate catering




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

 Books





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+ New

DATE	BILL#	REFERENCE	VENDOR NAME	STATUS	DUE DATE	AMOUNT
3			foods market		3	



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## All Purchase Orders

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12	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	1
	08/11/2023	PO-00001	fresh bites catering	whole foods market	OPEN	

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## Active Vendors ▼

NAME	COMPANY NAME	EMAIL
whole foods market	whole foods market	