

# Project Screenshot

## Items

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Fresh Bites Catering

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?

<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
<input type="checkbox"/>	Catering supplies		0	996334	cp	
<input type="checkbox"/>	Beverages		0	996334	cp	
<input type="checkbox"/>	Food Ingredients		0	996334	kg	
<input type="checkbox"/>	Buffet Catering	services	₹500.00	996334	per plate	
<input type="checkbox"/>	Wedding Catering	services	₹400.00	996334	per plate	
<input type="checkbox"/>	Corporate catering	services	₹300.00	996334	per plate	

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Buffet Catering

OverviewTransactionsHistory

Item Type

Sales Items

HSN Code

996334

Unit

per plate

Created Source

User

Tax PreferenceTaxable

Intra State Tax Rate

GST5 (5 %)

Inter State Tax Rate

IGST5 (5 %)

Sales Information

Selling Price

₹500.00

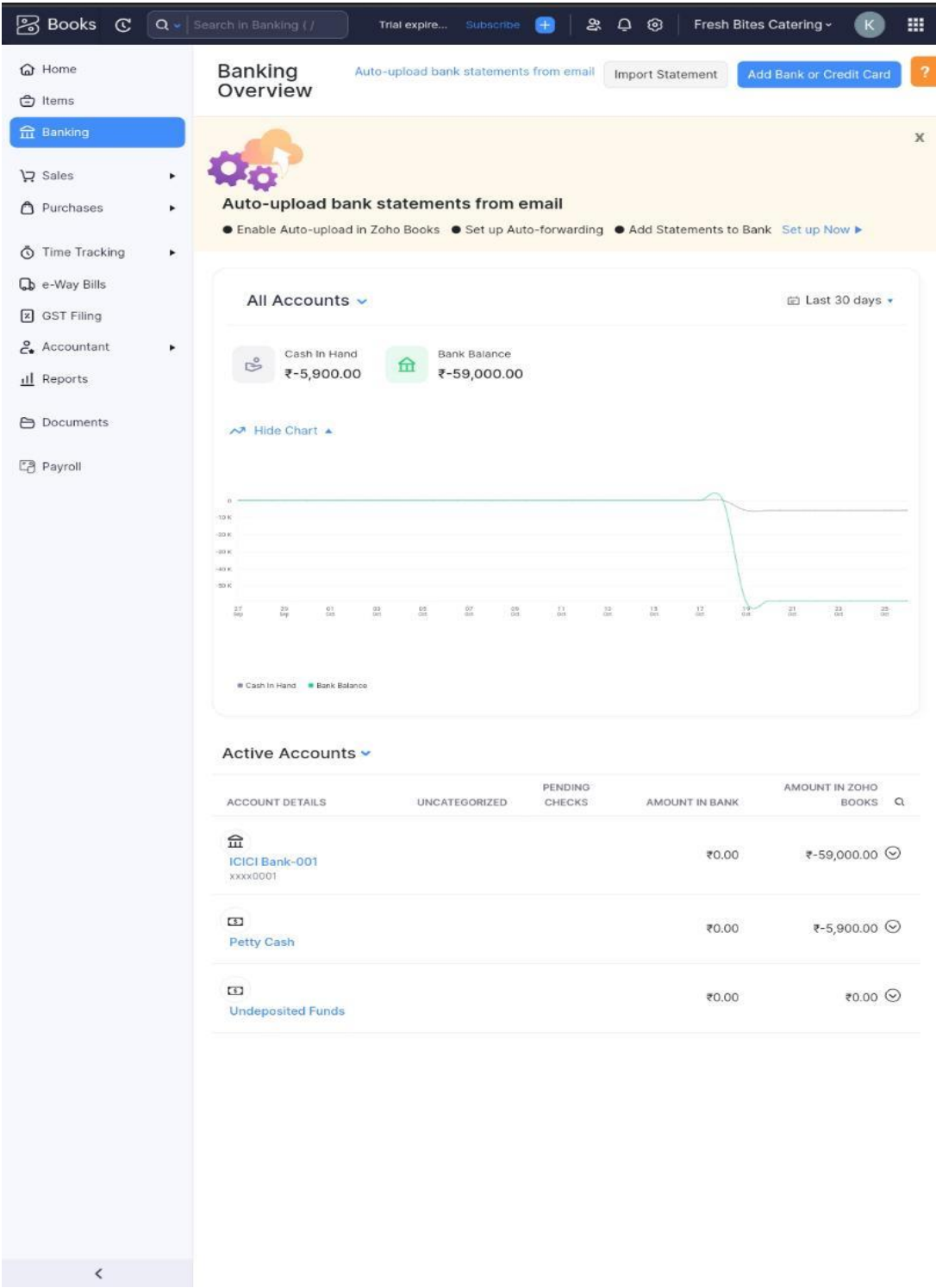
Sales Account

Sales

Description

services

# Banking:



# Customer:

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	NAME	COMPANY NAME	EMAIL	WORK PHONE	GST TREATMENT
<input type="checkbox"/>	Iyyer Event Planners Pvt Ltd	Iyyer Event Planners Pvt Ltd			Registered Business Regular
<input type="checkbox"/>	Raj Nick Wedding Pvt Ltd	Raj Nick Wedding Pvt Ltd			Registered Business Regular
<input type="checkbox"/>	TechWise solutions Pvt Ltd	TechWise solutions Pvt Ltd			Registered Business Regular

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Iyyer Event Planners Pvt Ltd

Edit0New TransactionMore

OverviewCommentsTransactionsMailsStatement

Iyyer Event Planners Pvt Ltd

Iyyer Event Planners

EditInvite to PortalDelete

ADDRESS

Billing Address

No Billing Address - Add new address

Shipping Address

No Shipping Address - Add new address

OTHER DETAILS

Customer Type

Business

Default Currency

INR

Payment Terms

Due on Receipt

GST Treatment

Registered Business - Regular

GSTIN

33AAAAA0000A15Z

PAN

AAAAA0000A

Place Of Supply

Tamil Nadu

Tax Preference

Taxable

Portal Status

Disabled

Portal Language

English

TAX INFORMATION

CONTACT PERSONS

No contact persons found.

Customer Portal allows your customers to keep track of all the transactions between them and your business. Learn More

Enable Portal

RECORD INFO

You can request your contact to directly update the GSTIN by sending an email. Send email

Payment due period

Due on Receipt

Receivables

CURRENCY	OUTSTANDING RECEIVABLES	UNUSED CREDITS
INR- Indian Rupee	₹2,62,500.00	₹0.00

View Opening Balance

Income

This chart is displayed in the organization's base currency.

Last 6 MonthsAccrual

250 K200 K150 K100 K50 K0

Apr 2023May 2023Jun 2023Jul 2023Aug 2023Sep 2023Oct 2023

Total Income ( Last 6 Months ) - ₹2,50,000.00

19/10/2023 08:35 PM

Invoice updated

Invoice INV-000004 marked as sent by NITHISH KUMAR.S - View Details

19/10/2023 08:34 PM

Invoice added

Invoice INV-000004 of amount ₹2,62,500.00 created by NITHISH KUMAR.S - View Details

19/10/2023 08:14 PM

Contact added

Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A15Z'. State updated to TN. by NITHISH KUMAR.S

# Sales Order:

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Search in Sales Order

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+ New

DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
19/10/2023	SO-00003		TechWise solutions Pvt Ltd	CONFIRMED

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SO-00003

Attachments | Comments & History

Edit | Email | PDF/Print | Convert to Invoice | Create

Fulfill the Sales Order


You can create packages, shipments or invoices (in any sequence) to complete this sales order.

Convert

Invoice Status : NOT INVOICED

Show PDF View

Confirmed



Fresh Bites Catering

RAJAPALYAM

RAJAPALYAM Chhattisgarh 626136

India

GSTIN 22DMHPS2740N33M

6577687980

nithishkumar32527@gmail.com

Bill To

TechWise solutions Pvt Ltd

GSTIN 33AAAAA0000A15Z

Ship To

GSTIN 33AAAAA0000A15Z

Order Date : 19/10/2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Corporate catering services	996334	500.00 per plate	300.00	1,50,000.00
Sub Total					1,50,000.00
IGST5 (5%)					7,500.00
Total					₹1,57,500.00

Authorized Signature

Template : 'Standard Template' Change

# Invoices:

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Search in Invoices (/)

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All Invoices

+ New

	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...
<input type="checkbox"/>	19/10/2023	INV-000005		TechWise solutions Pvt Ltd	OVERDUE BY 7 DAYS	19/10/2023	₹2,10,000.00	₹2,10,000.00
<input type="checkbox"/>	19/10/2023	INV-000004		Iyyer Event Planners Pvt Ltd	OVERDUE BY 7 DAYS	19/10/2023	₹2,62,500.00	₹2,62,500.00
<input type="checkbox"/>	19/10/2023	INV-000003		Raj Nick Wedding Pvt Ltd	OVERDUE BY 7 DAYS	19/10/2023	₹2,10,000.00	₹2,10,000.00





# Vendors:

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Active Vendors

+ New

?

	NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPLY
<input type="checkbox"/>	Drink Delight Bevarages	Drink Delight Bevarages			Tamil Nadu
<input type="checkbox"/>	Whole foods Market	Whole foods Market			Tamil Nadu
<input type="checkbox"/>	Mega Store Supplies	Mega Store Supplies			Tamil Nadu

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Drink Delight Bevarages

OverviewCommentsTransactionsMailsStatement

Drink Delight Bevarages

Fresh Bites catering

ADDRESS

Billing Address

Shipping Address

OTHER DETAILS

TAX INFORMATION

CONTACT PERSONS

BANK ACCOUNT DETAILS

RECORD INFO

You can request your contact to directly update the GSTIN by sending an email.

Payment due period

Payables

Expenses

Timeline

Send email

Due on Receipt

CURRENCYOUTSTANDING PAYABLESUNUSED CREDITS

INR- Indian Rupee₹105.00₹0.00

View Opening Balance

This chart is displayed in the organization's base currency.

100806040200

Apr 2023May 2023Jun 2023Jul 2023Aug 2023Sep 2023Oct 2023

19/10/2023 08:05 PMBill added

Bill 02 of amount ₹105.00 created by NITHISH KUMAR.S - View Details

19/10/2023 07:50 PMContact updated

Contact updated by NITHISH KUMAR.S

19/10/2023 07:45 PMContact added

Contact created with GST Treatment 'Registered Business - Regular' & GSTIN '33AAAAA0000A15Z'. State updated to TN. by NITHISH KUMAR.S

# Expenses:

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Search in Expenses (

Trial expire...Subscribe

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All Expenses

+ New

	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT
<input type="checkbox"/>	19/10/2023	Other Expenses	02		Petty Cash		NON-BILLABLE	₹5,900.00
<input type="checkbox"/>	19/10/2023	Rent Expense	01		ICICI Bank-001		NON-BILLABLE	₹59,000.00

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EditMake RecurringPrint

Expense Amount

₹5,900.00 on 19/10/2023

NON-BILLABLE

Other Expenses

Paid Through

Petty Cash

Tax

GST18 [ 18% ]

Tax Amount

₹900.00 ( Exclusive )

Ref #

02

GST Treatment

Registered Business - Regular

GSTIN / UIN

33AAAAA0000A15Z

Source Of Supply

Tamil Nadu

Destination Of Supply

Tamil Nadu

Journal

Amount is displayed in your base currency INR

Expense

ACCOUNT	DEBIT	CREDIT
Petty Cash	0.00	5,900.00
Other Expenses	5,000.00	0.00
Tax Paid Expense	900.00	0.00
	5,900.00	5,900.00

Drag or Drop your Receipts  
Maximum file size allowed is 7MB

Upload your Files

# Purchase:

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+ New

	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...	
<input type="checkbox"/>	19/10/2023	PO-00001		Whole foods Market	DRAFT		₹1,05,000.00		

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Search in Purchase O

Trial expire...Subscribe

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PO-00001

AttachmentsComments & History

EditSend MailPDF/PrintMark as Issued


Send the Purchase Order

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

Send Purchase OrderMark as Issued

Show PDF View

Draft



Fresh Bites Catering

RAJAPALYAM

RAJAPALYAM Chhattisgarh 626136

India

GSTIN 22DMHPS2740N33M

6577687980

nithishkumar32527@gmail.com

Vendor Address

Whole foods Market

GSTIN 33AAAAA0000A15Z

Deliver To

NITHISH KUMAR.S

RAJAPALYAM

RAJAPALYAM Chhattisgarh

626136

India

GSTIN 22DMHPS2740N33M

6577687980

nithishkumar32527@gmail.co

m

Date :

19/10/2023

#	Item & Description	Qty	Rate	Amount
1	Food Ingredients	200.00	500.00	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

# Bills:

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	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	19/10/2023	01		Whole foods Market	OVERDUE BY 7 DAYS	19/10/2023	₹315.00	₹315.00	
<input type="checkbox"/>	19/10/2023	03		Mega Store Supplies	OVERDUE BY 7 DAYS	19/10/2023	₹525.00	₹525.00	
<input type="checkbox"/>	19/10/2023	02		Drink Delight Bevarages	OVERDUE BY 7 DAYS	19/10/2023	₹105.00	₹105.00	



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01


AttachmentsComments & History

EditPDFRecord Payment

Record Payment

Payment for this bill is overdue. You can record the payment for this bill if paid.

Overdue



BILL

Bill# 01

Balance Due

₹315.00

Fresh Bites Catering

RAJAPALYAM

RAJAPALYAM Chhattisgarh 626136

India

GSTIN 22DMHPS2740N33M

6577687980

nithishkumar32527@gmail.com

Bill From

Whole foods Market

GSTIN 33AAAAA0000A15Z

Bill Date : 19/10/2023

Due Date : 19/10/2023

Terms : Due on Receipt

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Catering supplies supply	996334	1.00 cp	300.00	300.00
Sub Total					300.00
CGST2.5 (2.5%)					7.50
SGST2.5 (2.5%)					7.50
Total					₹315.00
Balance Due					₹315.00

Authorized Signature

Journal

Amount is displayed in your base currency INR

Bill

ACCOUNT	DEBIT	CREDIT
Tax Paid Expense	15.00	0.00
Cost of Goods Sold	300.00	0.00
Accounts Payable	0.00	315.00
	315.00	315.00

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+ New Journal

Find Accountants

VIEW BY: Status: All Journals

Period: All

DATE	JOURNAL#	REFERENCE ...	STATUS	NOTES	AMOUNT	CREATED BY
19/10/2023	1		PUBLISHED		₹2,00,000.00	NITHISH KUMAR.S

Books

Search in Journals (/)

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Attachments | Comments & History

Edit | PDF/Print | Make Recurring

published

JOURNAL

#1

Date: 19/10/2023

Amount: ₹2,00,000.00

Reference Number:

Notes

Salary Payable for the month of April-2023

Account	Contact	Debits	Credits
Salaries and Employee Wages		2,00,000.00	
Being Salary Payable for the month of April-2023			
Salary Payable			2,00,000.00
001			
Being Salary Payable for the month of April-2023			
Sub Total		2,00,000.00	2,00,000.00
Total		₹2,00,000.00	₹2,00,000.00

## Profit and loss:

ACCOUNT			ACCOUNT CODE	TOTAL
<strong>Operating Income</strong>				
Sales				6,50,000.00
Total for Operating Income				6,50,000.00
<strong>Cost of Goods Sold</strong>				
Cost of Goods Sold				900.00
Total for Cost of Goods Sold				900.00
Gross Profit				6,49,100.00
<strong>Operating Expense</strong>				
Other Expenses				5,000.00
Rent Expense				50,000.00
Salaries and Employee Wages				2,00,000.00
Tax Paid Expense				9,945.00
Total for Operating Expense				2,64,945.00
Operating Profit				3,84,155.00
<strong>Non Operating Income</strong>				
Total for Non Operating Income				0.00
<strong>Non Operating Expense</strong>				
Total for Non Operating Expense				0.00
Net Profit/Loss				3,84,155.00

## **Balance sheet:**

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🔗 Customize Report

🕒 Schedule Report

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Export As

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Fresh Bites Catering

Balance Sheet

Basis: Accrual

As of 26/10/2023

+ Add Temporary Note

Collapse allExpand All

ACCOUNT	ACCOUNT CODE	TOTAL
Assets		
Current Assets		
Cash		
Petty Cash		-5,900.00
Total for Cash		-5,900.00
Bank		
ICICI Bank-001		-59,000.00
Total for Bank		-59,000.00
Accounts Receivable		6,82,500.00
Total for Current Assets		6,17,600.00
Total for Assets		6,17,600.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		945.00
Salary Payable	001	2,00,000.00
GST Payable		0.00
Output IGST		32,500.00
Total for GST Payable		32,500.00
Total for Current Liabilities		2,33,445.00
Total for Liabilities		2,33,445.00
Equities		
Current Year Earnings		3,84,155.00
Total for Equities		3,84,155.00
Total for Liabilities & Equities		6,17,600.00

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