

K.Ponnarayananjeevakumar

Journal Report

Basis: Accrual

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

22/10/2023 - Bill 154518265 (Usha furniture)	Debit	Credit
Cost of Goods Sold	1,00,000.00	0.00
Accounts Payable	0.00	90,000.00
TDS Payable	0.00	10,000.00
	1,00,000.00	1,00,000.00

22/10/2023 - Invoice INV-000001 (Arun construction pvt 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

22/10/2023 - Invoice Payment INV-000001 (Arun construction pvt 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

22/10/2023 - Journal 2	Debit	Credit
Salary payable	25,00,000.00	0.00
ponnarayananjeevakumar ( 151515 )	0.00	25,00,000.00
	25,00,000.00	25,00,000.00

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