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Fashion Haven

All Sales Orders

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| DATE | SALES ORDER# | REFERENCE# | CUSTOMER NAME | STATUS | INVOICED | PAYMENT |
|------------|--------------|------------|-------------------|-----------|----------|---------|
| 11/10/2023 | SO-00002 | | priya rangathan | CONFIRMED | | |
| 11/10/2023 | SO-00001 | | suresh kumar Iyer | CONFIRMED | | |

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Invoices | Zoho Books

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...

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| DATE | INVOICE# | ORDER NUMBER | CUSTOMER NAME | STATUS | DUE DATE | AMOUNT | BALANCE DUE |
|------------|----------------------------|--------------|-------------------|--------|------------|--------------|--------------|
| 11/10/2023 | INV-000004 | | suresh kumar iyer | DRAFT | 11/10/2023 | ₹1,05,000.00 | ₹1,05,000.00 |
| 11/10/2023 | INV-000003 | | priya rangenathan | DRAFT | 11/10/2023 | ₹5,25,000.00 | ₹5,25,000.00 |
| 11/10/2023 | INV-000002 | | suresh kumar iyer | DRAFT | 11/10/2023 | ₹1,26,000.00 | ₹1,26,000.00 |
| 11/10/2023 | INV-000001 | | aravindan mani | DRAFT | 11/10/2023 | ₹1,68,000.00 | ₹1,68,000.00 |

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Fashion Haven Balance Sheet

Basis: Accrual
As of 12/10/2023

[+ Add Temporary Note](#)

| ACCOUNT | TOTAL |
|---------------------------------|-------------|
| Assets | |
| Current Assets | |
| Cash | |
| Petty Cash | 5,000.00 |
| Total for Cash | 5,000.00 |
| Bank | |
| ICICI Bank 001 | 3,04,000.00 |

