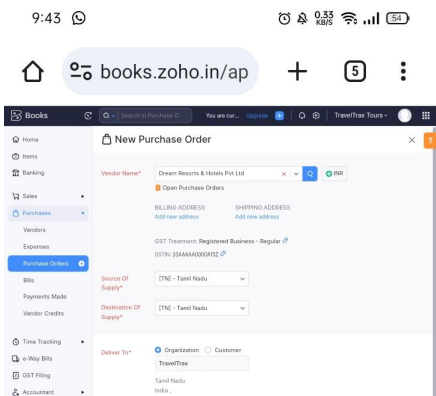


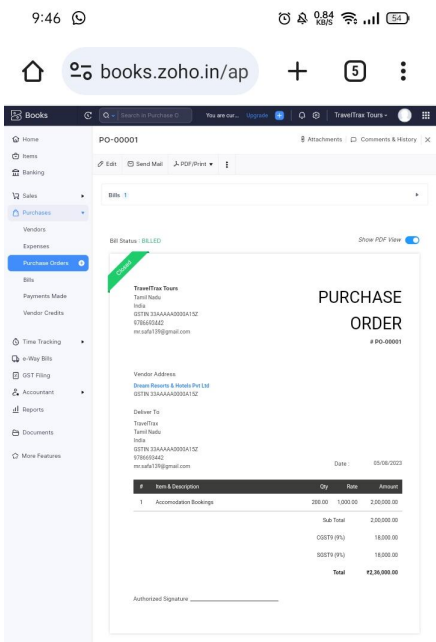
Milestone 4: Purchases

Activity 1: Purchase Order Creation



DETAILS	ACCOUNT	QUANTITY	RATE	TAX	AMOUNT
Accommodation Bookings	Cost of Goods Sold	1000	200.00	GST 18 (18%)	2,00,000.00
Sub Total: 2,00,000.00					
Tax: 36,000.00					
Total: 2,36,000.00					

Activity 2: Purchase Order to Purchase Bills Conversion



9:48

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Books

01

Payments Made 1 Purchase Orders 1

TravelTrax Tours

Bill 01

Revenue INR 0.00

Order Number: PO-00001

Bill Date: 10/04/2023

Due Date: 10/10/2023

Terms: Due on Receipt

Item & Description	Qty	Rate	Amount
1 Accommodation Bookings	200.00	1,000.00	2,00,000.00

Sub Total 2,00,000.00

COSTP (%) 18,000.00

SOSTP (%) 18,000.00

Total INR 2,36,000.00

Payments Made INR 2,36,000.00

Balance Due INR 0.00

Authorized Signature

Journal

Account is debited to your bank account

ACCOUNT	DEBIT	CREDIT
Input COST	18,000.00	0.00
Cost of Goods Sold	2,00,000.00	0.00
Input SOST	18,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

Activity 3: Direct Vendor Purchases Bills Creation

9:51

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New Bill

Vendor Name* Go Airlines Pvt Ltd

View Vendor Details

GST Treatment: Registered Business - Regular

GSTRV: 33AAAA0000ATZ

Source Of Supply* TN - Tamil Nadu

Destination Of Supply* TN - Tamil Nadu

Bill# 63

This Reference# has been associated with this vendor already. View Transactions

Order Number

Bill Date* 10/04/2023

To create transaction dated before 01/07/2017, click here

Due Date 10/10/2023

Payment Terms Due on...

ACCOUNT	QUANTITY	RATE	TAX	CUSTOMER DETAILS	AMOUNT
Cost of Goods Sold	200	2000	GST1B (18%)	Select Customer	4,00,000.00
Select an account	1.00	0.00	GST1B (18%)	Select Customer	0.00

Sub Total 4,00,000.00

Discount 0 % 0.00

Apply after tax

COSTP (18%) 36,000.00

SOSTP (18%) 36,000.00

Total Tax Amount 72000 INR

TDS TCS Select a Tax -0.00

Adjustment 0.00

Total (₹) 4,72,000.00

Activity 4: Reconciliation of Open & Outstanding Bills

9:53

1.00 100% 5G

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All Bills							
	DATE	BILL	REFERENCE N.	VENDOR NAME	STATUS	DUE DATE	BALANCE DUE
<input type="checkbox"/>	10/04/2023	03		On Airline Pvt Ltd	PAID	10/10/2023	₹1,75,000.00
<input type="checkbox"/>	10/04/2023	03		Travel Services and Wholesalers	PAID	10/10/2023	₹1,00,000.00
<input type="checkbox"/>	10/04/2023	01	PO-00001	Onam Resorts & Hotels Pvt Ltd	PAID	10/10/2023	₹2,38,000.00