

Party Details
From 01-04-2023 To 27-04-2023

For 2659 / Test Vendor
Profit Centre : Main Branch

Voucher Number	Date	Type	Description	Debit	Credit
Account Head : 210001 - Item Purchase				-	-
JV00001	25-04-2023	JV	Ref Doc - PUR00006	157700	-
Transaction Total :				157700	-
Closing Balance :				157700	-
Account Head : 310001 - Input GST				-	-
JV00001	25-04-2023	JV	GST(3.00% on 157700.00)Ref Doc - PUR00006	4731	-
Transaction Total :				4731	-
Closing Balance :				4731	-
Account Head : 910001 - Party Payable				-	-
JV00001	25-04-2023	JV	Ref Doc - PUR00006	-	162431
Transaction Total :				-	162431
Closing Balance :				-	162431

Print Time : 27-04-2023 12:00:00 AM;