



Party Details
From 26-04-2023 To 28-04-2023

For 2659 / Test Vendor
Profit Centre : Main Branch

Voucher Number	Date	Type	Description	Debit	Credit
Account Head : 210001 - Item Purchase				157700	-
JV00002	27-04-2023	JV	Ref Doc - PUR00007	27500	-
Transaction Total :				27500	-
Closing Balance :				185200	-
Account Head : 310001 - Input GST				4731	-
JV00002	27-04-2023	JV	GST(3.00% on 27500.00)Ref Doc - PUR00007	825	-
Transaction Total :				825	-
Closing Balance :				5556	-
Account Head : 910001 - Party Payable				-	162431
JV00002	27-04-2023	JV	Ref Doc - PUR00007	-	28325
Transaction Total :				-	28325
Closing Balance :				-	190756

Print Time : 28-04-2023 12:00:00 AM