

# Journal Voucher

Ref Document : **JV00157**  
Voucher Type : JV  
Profit Centre: Main Branch  
Created By : Santosh Maharana



Voucher Number: **JV00158**  
Date: 12-04-2024  
Status : Updated

| Account Head                  | Party        | Particulars                                  | Debit         | Credit        |
|-------------------------------|--------------|--|---------------|---------------|
| 110001<br>Item Sales          | 1011<br>Test | Invoice - PBILL00012                         | 450770        | -             |
| 310012<br>Output CGST Reserve | 1011<br>Test | GST(1.50% on 450770.00) Invoice - PBILL00012 | 6761.5        | -             |
| 310014<br>Output SGST Reserve | 1011<br>Test | GST(1.50% on 450770.00) Invoice - PBILL00012 | 6761.5        | -             |
| 810001<br>Party Receivable    | 1011<br>Test | Invoice - PBILL00012                         | 293           | -             |
| 810001<br>Party Receivable    | 1011<br>Test | Invoice - PBILL00012                         | -             | 464293        |
| 220002<br>Cash Discount       | 1011<br>Test | Invoice - PBILL00012                         | -             | 293           |
|                               |              |  | <b>464586</b> | <b>464586</b> |

**Remarks :**  
Being reversal of voucher having number JV00157 is accounted for.

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