

Daybook as on 18-Jun-2024

#	Account	Voucher	Debit	Credit
1	Supplier Credits	PAYMENT	156574.00	
	Purchase Rebates			574.00
	ICICI			156000.00
	Purchase Payment details of Voucher VOU2024-00002			
1	Supplier Credits	PAYMENT	20000.00	
	ICICI			20000.00
	Purchase Payment details of Voucher VOU2024-00003			
1	Supplier Credits	PAYMENT	100000.00	
	ICICI			100000.00
	Purchase Payment details of Voucher VOU2024-00004			