

Daybook as on 18-Jul-2024

#	Account	Voucher	Debit	Credit
1	Supplier Credits ICICI Purchase Payment details of Voucher VOU2024-00008	PAYMENT	99880.00	99880.00
1	Supplier Credits ICICI Purchase Payment details of Voucher VOU2024-00009	PAYMENT	600.00	600.00
2	General Purchases A/c CGST @ 6% SGST @ 6% Supplier Credits Purchase Detail of MIR MIR24-07/0002	PURCHASE	10000.00 120.00 120.00	10240.00
2	General Purchases A/c Supplier Credits Purchase Detail of MIR MIR24-07/0003	PURCHASE	100000.00	100000.00