

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 |
| 1 | Purchase Returns Supplier Credits Purchase Return Detail of Seq PRT24-07/0001 | PURCHASE RETURN | 2000.00 | 2000.00 |
| 1 | Purchase Credit Notes A/c Supplier Credits Credit Note Detail of Seq PCR24-07/0001 on MIR MIR24-07/0003 | CREDIT NOTE | 50.00 | 50.00 |
| 2 | General Purchases A/c CGST @ 6% SGST @ 6% Supplier Credits Purchase Detail of MIR MIR24-07/0004 | PURCHASE | 100000.00 5.00 5.00 | 100010.00 |
| 2 | General Purchases A/c Supplier Credits Purchase Detail of MIR | PURCHASE | 100000.00 | 100000.00 |
| 1 | Purchase Returns Supplier Credits Purchase Return Detail of Seq PRT24-07/0002 | PURCHASE RETURN | 4000.00 | 4000.00 |
| 1 | Purchase Credit Notes A/c Supplier Credits Credit Note Detail of Seq PCR24-07/0002 on MIR MIR24-07/0003 | CREDIT NOTE | 150.00 | 150.00 |
| 2 | General Purchases A/c Supplier Credits Purchase Detail of MIR MIR24-07/0001 | PURCHASE | 100000.00 | 100000.00 |
| 2 | General Purchases A/c Supplier Credits Purchase Detail of MIR MIR24-07/0002 | PURCHASE | 100000.00 | 100000.00 |
| 1 | Purchase Returns Supplier Credits Purchase Return Detail of Seq PRT24-07/0001 | PURCHASE RETURN | 10000.00 | 10000.00 |
| 1 | Purchase Credit Notes A/c Supplier Credits Credit Note Detail of Seq PCR24-07/0003 on MIR MIR24-07/0002 | CREDIT NOTE | 1000.00 | 1000.00 |
| 2 | General Purchases A/c Supplier Credits Purchase Detail of MIR | PURCHASE | 100000.00 | 100000.00 |

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| # | Account | Voucher | Debit | Credit |
|---|--|-----------------|-----------|-----------|
| 1 | Purchase Returns Supplier Credits Purchase Return Detail of Seq PRT24-07/0002 | PURCHASE RETURN | 10000.00 | 10000.00 |
| 1 | Purchase Credit Notes A/c Supplier Credits Credit Note Detail of Seq PCR24-07/0004 on MIR MIR24-07/0003 | CREDIT NOTE | 100.00 | 100.00 |
| 2 | General Purchases A/c Supplier Credits Purchase Detail of MIR | PURCHASE | 100000.00 | 100000.00 |
| 1 | Purchase Returns Supplier Credits Purchase Return Detail of Seq PRT24-07/0003 | PURCHASE RETURN | 10000.00 | 10000.00 |
| 1 | Purchase Credit Notes A/c Supplier Credits Credit Note Detail of Seq PCR24-07/0005 on MIR MIR24-07/0004 | CREDIT NOTE | 100.00 | 100.00 |