

Poppins
Journal Report
Basis: Accrual
From 01/10/2023 To 31/10/2023

07/10/2023 - Invoice INV-000003 (TechWise Solutions Pvt Ltd)	Debit	Credit
Accounts Receivable	1,57,500.00	0.00
Output CGST	0.00	3,750.00
Output SGST	0.00	3,750.00
Sales	0.00	1,50,000.00
	1,57,500.00	1,57,500.00

07/10/2023 - Invoice Payment INV-000003 (TechWise Solutions Pvt Ltd)	Debit	Credit
ICICI Bank-001	1,57,500.00	0.00
Accounts Receivable	0.00	1,57,500.00
	1,57,500.00	1,57,500.00

07/10/2023 - Invoice INV-000004 (Raj Kamal Wedding Planners)	Debit	Credit
Accounts Receivable	4,20,000.00	0.00
Output CGST	0.00	10,000.00
Output SGST	0.00	10,000.00
Sales	0.00	4,00,000.00
	4,20,000.00	4,20,000.00

07/10/2023 - Invoice Payment INV-000004 (Raj Kamal Wedding Planners)	Debit	Credit
ICICI Bank-001	4,20,000.00	0.00
Accounts Receivable	0.00	4,20,000.00
	4,20,000.00	4,20,000.00

07/10/2023 - Invoice INV-000005 (Iyer Event Planners)	Debit	Credit
Accounts Receivable	2,62,500.00	0.00
Output CGST	0.00	6,250.00
Output SGST	0.00	6,250.00
Sales	0.00	2,50,000.00
	2,62,500.00	2,62,500.00

07/10/2023 - Invoice Payment INV-000005 (Iyer Event Planners)	Debit	Credit
ICICI Bank-001	2,62,500.00	0.00
Accounts Receivable	0.00	2,62,500.00
	2,62,500.00	2,62,500.00

07/10/2023 - Journal 2	Debit	Credit
Salary Payable	2,00,000.00	0.00
ICICI Bank-001	0.00	2,00,000.00
	2,00,000.00	2,00,000.00

Amount is displayed in your base currency **INR