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Balance Sheet | Reports | Zoho B

books.zoho.in/app/60024378029#/reports/balancesheet?cash_based=false&filter_by=Today&report_date=2023-10-18&select_columns=%5B%7B"field"...

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TodayCustomer ReportSchedule ReportReport As

Fashion Haven

Balance Sheet

Note: Actual

As of 18/10/2023

Add temporarily fixed

Columns: all | Expand All

ACCOUNT	TOTAL
Assets	
Current Assets	
Cash	
Petty Cash	13,62,800.00
Total for Cash	13,62,800.00
Bank	
ICICI BANK 001	3,44,000.00
Total for Bank	3,44,000.00
Accounts Receivable	819,000.00
Other current assets	
Prepaid Expenses	6,35,000.00
Total for Other current assets	8,35,000.00
Total for Current Assets	34,20,300.00
Fixed Assets	
MISCELLANEOUS EXPENSES	5,000.00
Total for Fixed Assets	5,000.00
Total for Assets	34,25,300.00
Liabilities & Equities	
Liabilities	
Current Liabilities	
SALARY PAYABLE	70,000.00
Unearned Revenue	24,41,000.00

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18-10-2023

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Sales Orders | Zoho Books

books.zoho.in/app/60024378029#/salesorders?filter_by=Status.All&per_page=25&sort_column=created_time&sort_order=D

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Books

Search Sales Orders (1/1)

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All Sales Orders

0

DATE	SALES ORDER#	REFERENCE	CUSTOMER NAME	STATUS	INVOICED	PAYMENT	AMOUNT	EXPECTED SHIPMENT DATE	ORDER STATUS	DELIVERY METHOD
20/04/2023	SO-00001		PRINIA RANANATHAN	DRAFT			₹5,25,000.00		DRAFT	
10/04/2023	SO-00001		suresh kumar iyer	CLOSED			₹1,05,000.00		CLOSED	

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18-10-2023

All Purchase Orders							
DATE	PURCHASE ORDER#	REFERENCE	VENDOR NAME	STATUS	BILLED STATUS	AMOUNT	EXPECTED DELIVERY DATE
<input type="checkbox"/> 09/04/2023	PO-000001		EVOLVE LIFE	DRAFT		₹120,000.00	
<input type="checkbox"/> 09/04/2023	PO-000002		souful essence	DRAFT		₹120,000.00	
<input type="checkbox"/> 09/04/2023	PO-000003		zenithstyle	DRAFT		₹120,000.00	