

Fashion haven & company

Journal Report

Basis: Accrual

From 01/10/2023 To 31/10/2023

20/10/2023 - Invoice INV-000002 (Suresh kumar iyer)	Debit	Credit
Accounts Receivable	1,05,000.00	0.00
Output CGST	0.00	2,500.00
Output SGST	0.00	2,500.00
Sales	0.00	1,00,000.00
	1,05,000.00	1,05,000.00

20/10/2023 - Invoice INV-000001 (Priya raganathan)	Debit	Credit
Accounts Receivable	5,25,000.00	0.00
Output CGST	0.00	12,500.00
Output SGST	0.00	12,500.00
Sales	0.00	5,00,000.00
	5,25,000.00	5,25,000.00

20/10/2023 - Journal 2	Debit	Credit
Rent Expense	50,000.00	0.00
Rent Payable under Current Liabilities	0.00	50,000.00
	50,000.00	50,000.00

20/10/2023 - Customer Payment 1 (Suresh kumar iyer)	Debit	Credit
ICICI Bank 001	1,05,000.00	0.00
Unearned Revenue	0.00	1,05,000.00
	1,05,000.00	1,05,000.00

Amount is displayed in your base currency **INR