

PLANNING

Branch 1

Statement of A/c for the period in Currency (INR)

01-03-2021 to 24-12-2022

Customer : Neetu
Currency : INR
Address : Madhya Pradesh IND
GSTIN : GSTNUMBER123

Date	Document Type	Voucher Bill Number	Document Currency	Exchange Rate	Particulars	Debit	Balance	Credit	Running Balance
					Opening Balance	0.00		0.00	
04-08-2021	Advance	AR67	INR		Advance Receipt Reference: Income Paid By: Cash	0.00		1,200.00	1200.00 Cr
04-10-2021	Sales	INV138	INR		Sales Order Invoice	2,360.00		0.00	1160.00 Dr
24-11-2021	Sales	INV141	INR		Sales Order Invoice	1,200.00		0.00	2360.00 Dr
24-11-2021	Receipt	AR70	INR		Payment Receipt Reference: INV138 DocRef: -- Paid By: Cash	0.00		2,360.00	0.00 Dr
06-12-2021	Sales	INV142	INR		Sales Order Invoice	295.00		0.00	295.00 Dr
31-12-2021	Sales	INV146	INR		Sales Order Invoice	148.00		0.00	443.00 Dr
06-01-2022	Sales	INV147	INR		Sales Order Invoice	1,888.00		0.00	2331.00 Dr
06-01-2022	Receipt	AR71	INR		Payment Receipt Reference: INV147 DocRef: -- Paid By: Cheque Cheque No: NFT129999 Date: 06-01-2022	0.00		1,000.00	1331.00 Dr
06-01-2022	Receipt	AR72	INR		Payment Receipt Reference: AR67 DocRef: --, INV141 DocRef: --, INV142 DocRef: --, INV146 DocRef: --, INV147 DocRef: -- Paid By: Cheque Cheque No: NFT12000 Date: 06-01-2022	0.00		1,000.00	331.00 Dr
12-01-2022	Sales	INV148	INR		Sales Order Invoice	118.00		0.00	449.00 Dr
12-01-2022	Sales Return	RSO12	INR		Sales Return Reference: INV148	0.00		118.00	331.00 Dr
01-02-2022	Sales	INV150	INR		Sales Order Invoice	18.00		0.00	349.00 Dr
01-02-2022	Sales	INV151	INR		Sales Order Invoice	12.00		0.00	361.00 Dr
01-02-2022	Sales	INV153	INR		Sales Order Invoice	2.00		0.00	363.00 Dr
10-06-2022	Receipt	AR75	INR		Payment Receipt Reference: INV147 DocRef: --	0.00		10.00	353.00 Dr

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28-07-2022	Sales	INV/22-23/0006	INR		Paid By: Cash Sales Order Invoice	15,812.00		0.00	16165.00 Dr
05-08-2022	Sales	INV/22-23/0008	INR		Sales Order Invoice	1,475.00		0.00	17640.00 Dr
12-08-2022	Sales	INV/22-23/0009	INR		Sales Order Invoice	1,180.00		0.00	18820.00 Dr
01-12-2022	Sales	INV/22-23/0020	INR		Sales Order Invoice	590.00		0.00	19410.00 Dr
					Total	25,098.00		5,688.00	
					Closing Balance	19,410.00		0.00	