

AKASH Kanani (IN) <akash.kanani@pwc.com>

FBCJ_POST individual entries

1 message

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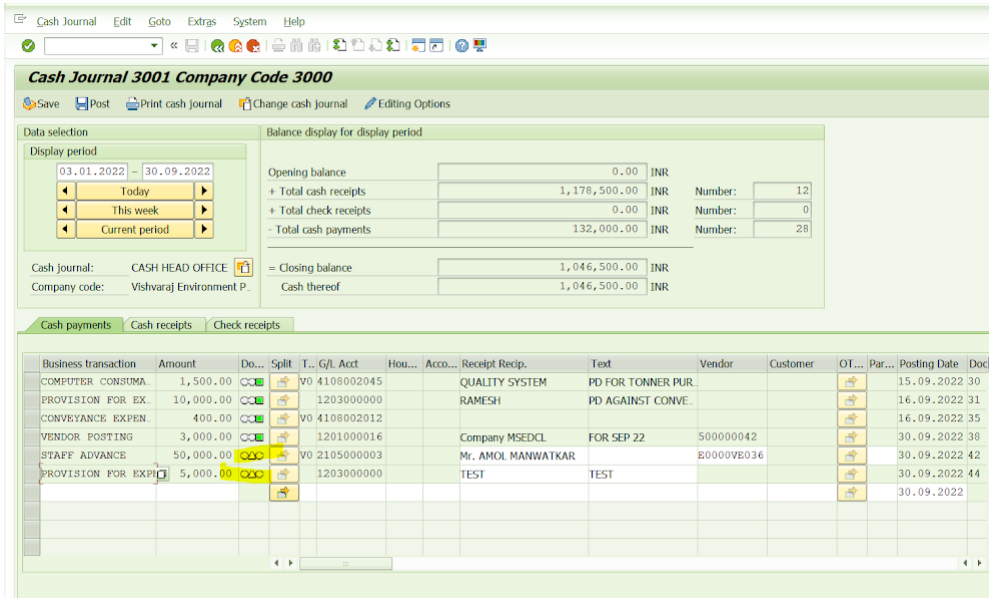
Thu, Nov 17, 2022 at 6:37 PM

To: Manish Daga <manish.daga@vishvaraj.in>

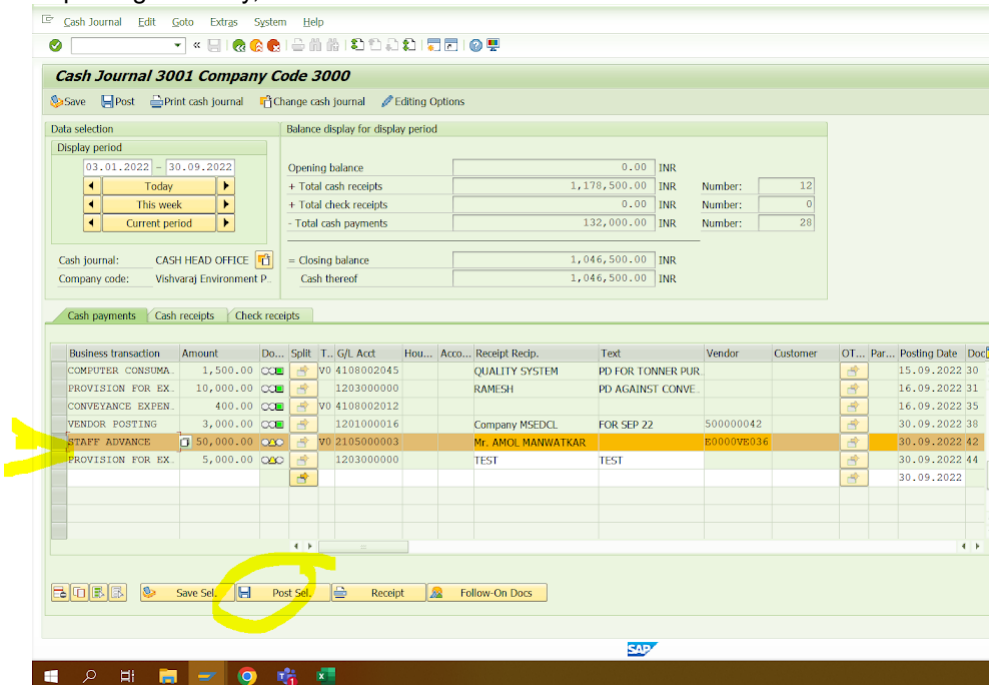
Cc: "Amol Suresh Rao Korde (IN)" <amol.suresh.rao.korde@pwc.com>, Prashant Damani <prashant.damani@vishvaraj.in>

Hi Manish,
Check below snaps.

We are able to post 1 single entry and the 2nd line is still in SAVED state.



Now posting 1st entry,



Only 1 doc posted.

Cash Journal 3001 Company Code 3000

Save Post Print cash journal Change cash journal Editing Options

Data selection: Display period 03.01.2022 - 30.09.2022

Balance display for display period:

Opening balance	0.00	INR	
+ Total cash receipts	1,178,500.00	INR	Number: 12
+ Total check receipts	0.00	INR	Number: 0
- Total cash payments	132,000.00	INR	Number: 28
= Closing balance	1,046,500.00	INR	
Cash thereof	1,046,500.00	INR	

Cash Journal: CASH HEAD OFFICE
Company code: Vishvaraj Environment P.

Cash payments Cash receipts Check receipts

Business transaction	Amount	Do...	Split	T...	G/L Acct	Hov...	Acco...	Receipt Recip.	Text	Vendor	Customer	OT...	Par...	Posting Date	Doc#
COMPUTER CONSUMA.	1,500.00	CC	+	VO	4108002045			QUALITY SYSTEM	PD FOR TONNER PUR.					15.09.2022	30
PROVISION FOR EX	10,000.00	CC	+		1203000000			RANESH	PD AGAINST CONVE					16.09.2022	31
CONVEYANCE EXPEN	400.00	CC	+	VO	4108002012									16.09.2022	35
VENDOR POSTING	3,000.00	CC	+		12011000016			Company MSEDCL	FOR SEP 22	500000042				30.09.2022	39
STAFF ADVANCE	50,000.00	CC	+	VO	2105000003			Mr. AMOL MANWATKAR		8000098036				30.09.2022	42
PROVISION FOR EX	5,000.00	CC	+		1203000000			TEST	TEST					30.09.2022	44
														30.09.2022	

Save Sel. Post Sel. Receipt Follow-On Docs

Regards
Akash Kanani
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 Pricewaterhousecoopers
<https://www.pwc.in>

150 years: Proud legacy, inspired future*

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Next Planned Leave: