

All Sales Orders

+ New

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REFERENCE#	CUSTOMER NAME	STATUS	INVOICED	PAYMENT	AMOUNT
	Techwise Construction Pvt Ltd	CONFIRMED			₹59,00,000.00

# All Purchase Orders

+ New 

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	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...
	21/10/2023	PO-00001		Juniper Furniture	DRAFT		₹2,36,000.00	

All Invoices

+ New

<input type="checkbox"/>	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...
<input type="checkbox"/>	05/04/2023	INV-000004		Dream Homes	DRAFT	05/04/2023	₹11,80,000.00	₹11,80,000.00
<input type="checkbox"/>	05/04/2023	INV-000003		Dream Homes	DRAFT	05/04/2023	₹11,80,000.00	₹11,80,000.00
<input type="checkbox"/>	05/04/2023	INV-000002		Techwise Construction Pvt Ltd	DRAFT	05/04/2023	₹59,00,000.00	₹59,00,000.00

Dhana @Co

Profit and Loss

Basis: Accrual

From 01/04/2023 To 30/04/2023

+ Add Temporary Note

ACCOUNT	TOTAL
Operating Income	
Total for Operating Income	0.00
Cost of Goods Sold	
Cost of Goods Sold	5,00,000.00
Labor	20,00,000.00
Total for Cost of Goods Sold	25,00,000.00
Gross Profit	-25,00,000.00
Operating Expense	
Other Expenses	5,000.00
Rent Expense	4,20,000.00
Salaries and Employee Wages	25,00,000.00
Tax Paid Expense	4,90,500.00
Total for Operating Expense	34,15,500.00
Operating Profit	-59,15,500.00
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-59,15,500.00

\*\*Amount is displayed in your base currency

BDT

Basis: Accrual

+ Add Temporary Note

ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	-5,900.00
<b>Total for Cash</b>	-5,900.00
<b>Bank</b>	
ICICI Bank	54,28,000.00
ICICI Bank-001	25,50,400.00
<b>Total for Bank</b>	79,78,400.00
<b>Other current assets</b>	
Prepaid Expenses	4,72,000.00
<b>Total for Other current assets</b>	4,72,000.00
<b>Total for Current Assets</b>	84,44,500.00
<b>Total for Assets</b>	84,44,500.00
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	5,54,000.00
Payable salary	45,06,000.00
Salary payable	-25,00,000.00
Unearned Revenue	1,18,00,000.00
<b>Total for Current Liabilities</b>	1,43,60,000.00
<b>Total for Liabilities</b>	1,43,60,000.00
<b>Equities</b>	
Current Year Earnings	-59,15,500.00
<b>Total for Equities</b>	-59,15,500.00
<b>Total for Liabilities &amp; Equities</b>	84,44,500.00

\*\*Amount is displayed in your base currency 