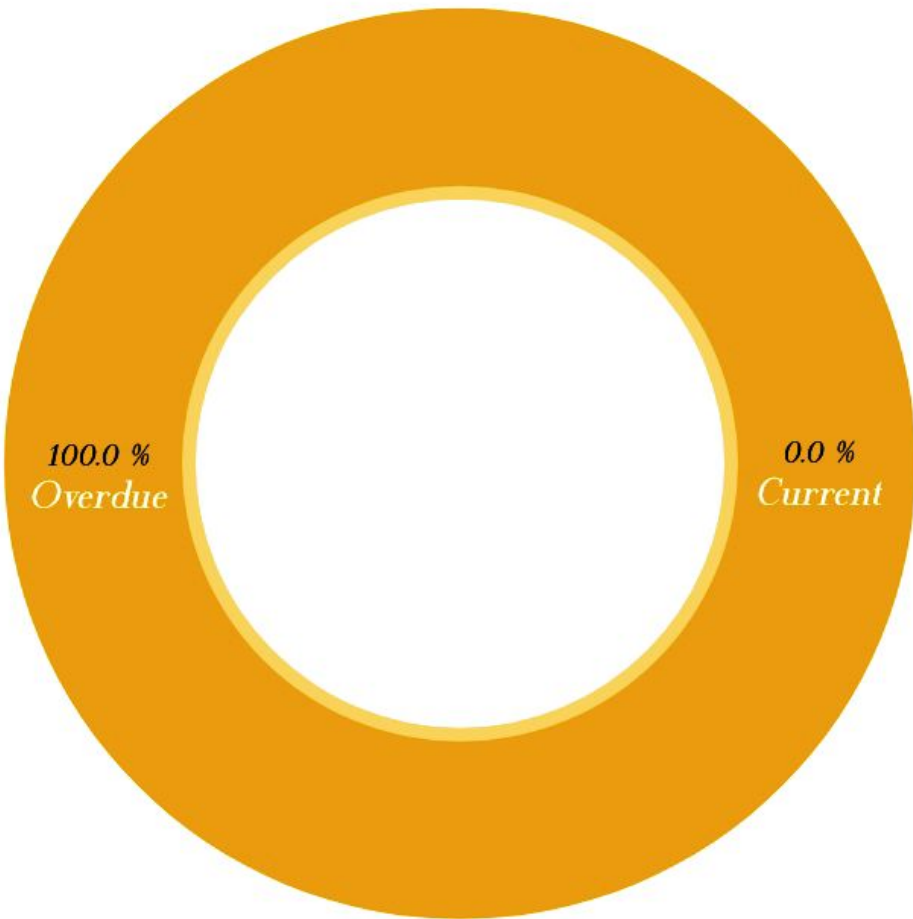




Total Payables

Total unpaid bills ₹5,00,000.00

Current	₹0.00
Overdue	₹5,00,000.00



■ Current ■ Overdue





Cash Flow (Last 6 Months)

Cash as on 04/01/23

₹0.00

Incoming

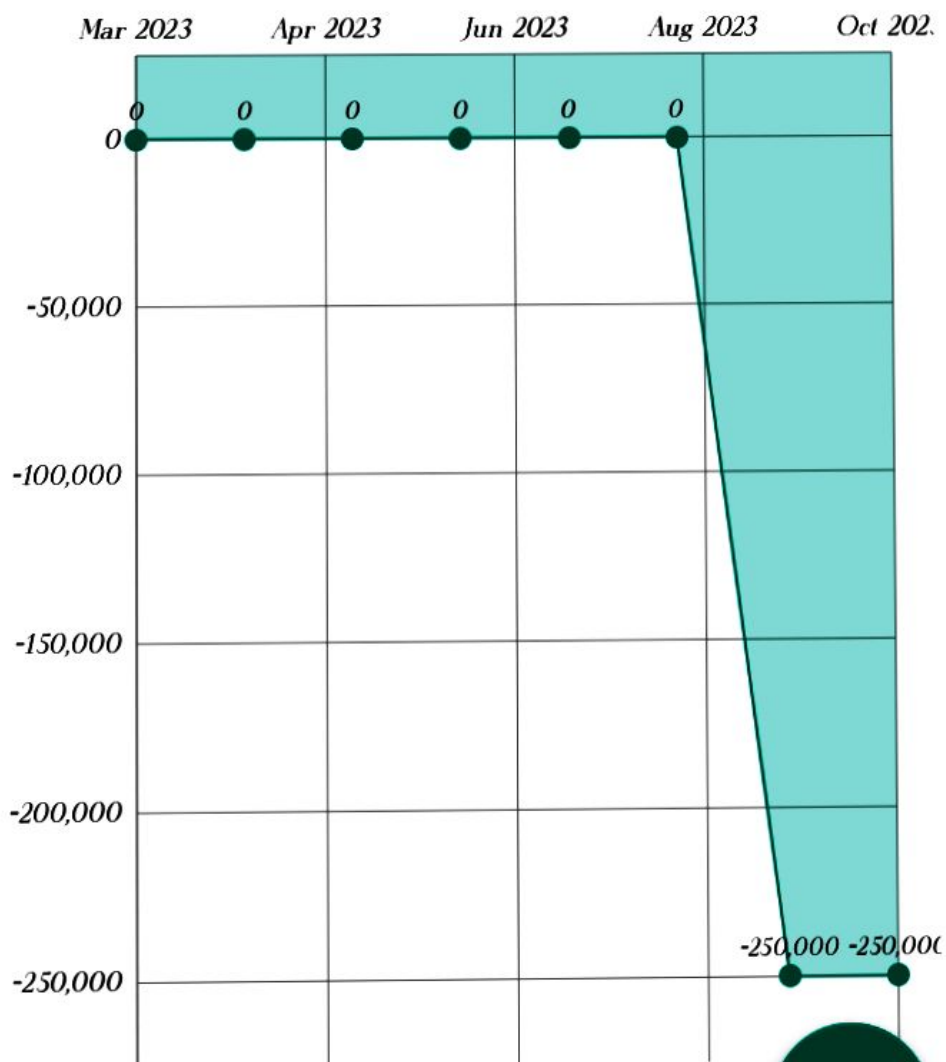
₹0.00

Outgoing

₹2,50,000.00

Cash as on 10/09/23

₹-2,50,000.00

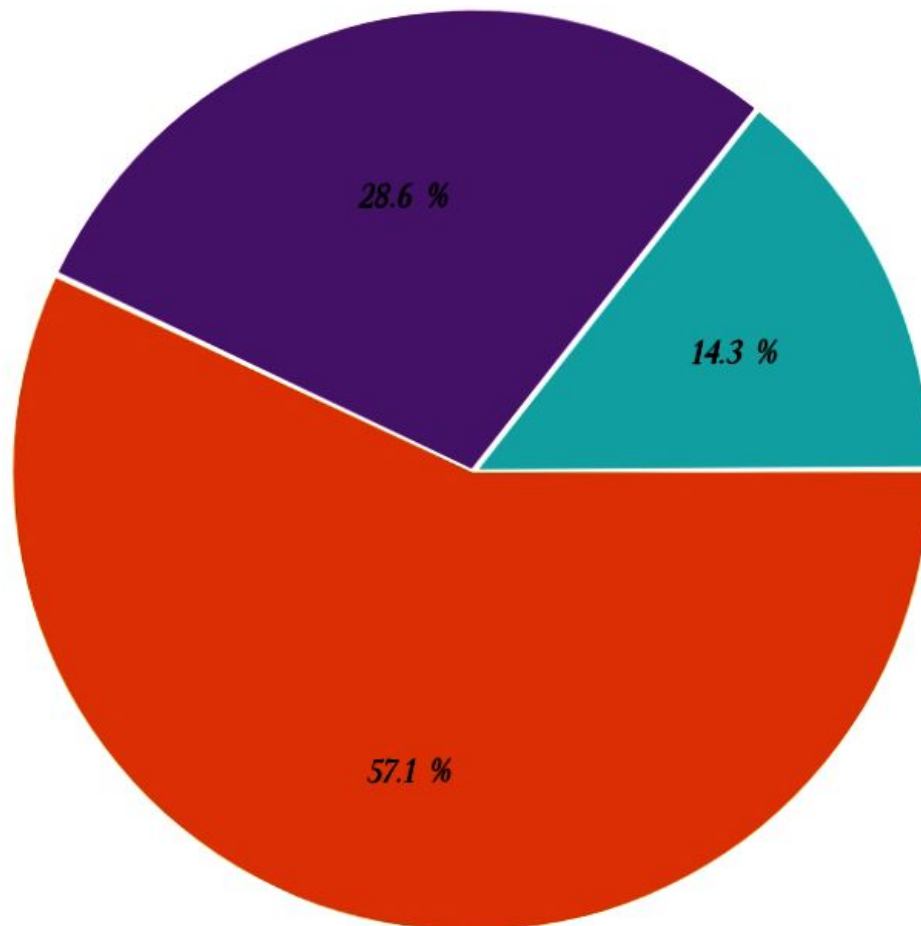




Your Top Expenses (Last 6 Months)

Rent Expense

₹2,00,000.00



■ Rent Expense ■ Cost of Goods Sold ■ Depreciation Expense

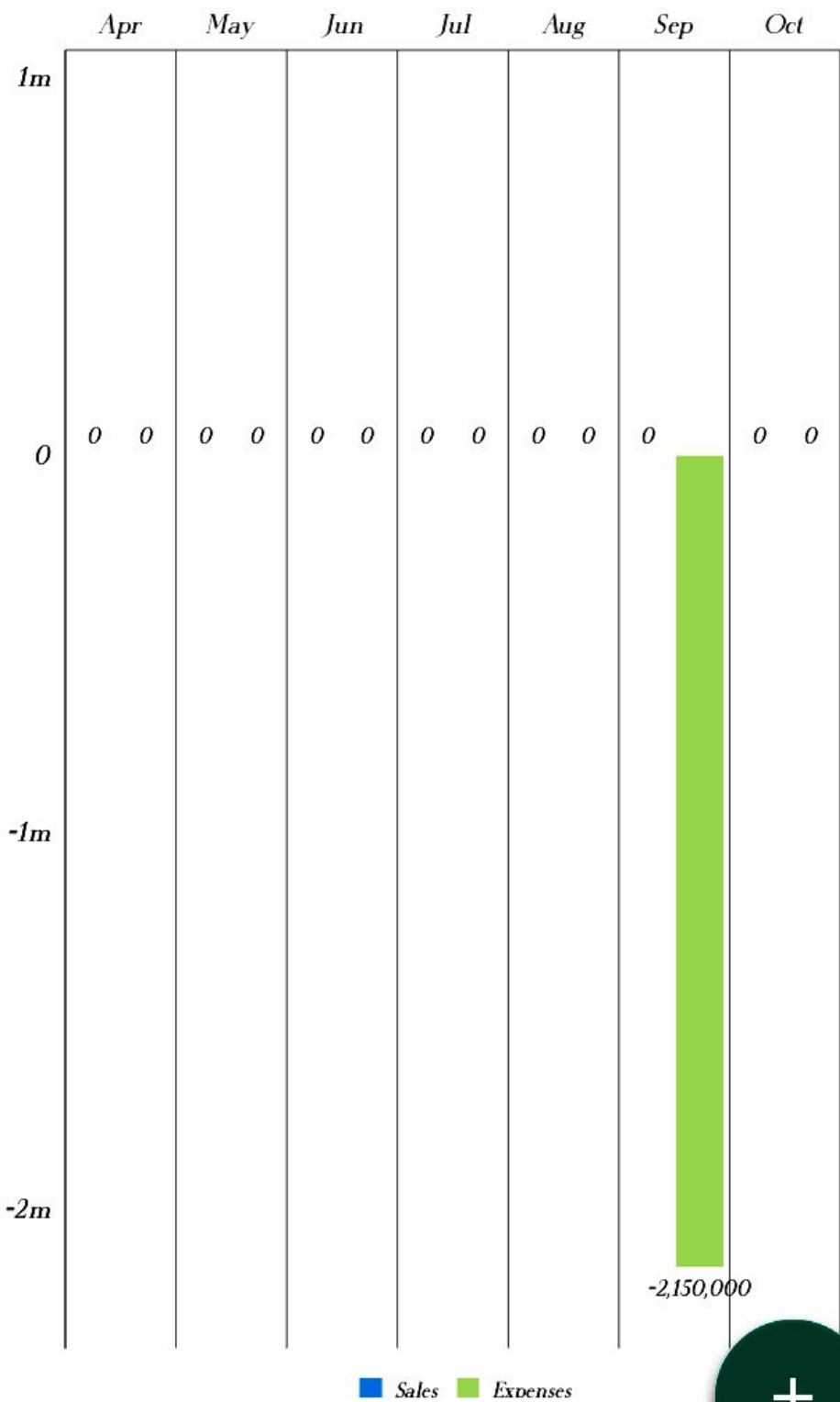




Income and Expense (Last 6 Months)

Total Sales ₹0.00

Total Expenses ₹-21,50,000.00



Sales Expenses



🔍 Search

**Residential Interior
Design**

ft

Sales Price: ₹10,000.00

Purchase Price: ₹9,000.00

**Residential Interiors
Design**

ft

Sales Price: ₹10,000.00

Purchase Price: ₹9,000.00



Active Accounts ▼

Petty Cash

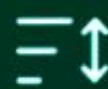
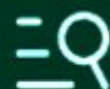
₹-2,50,000.00



Undeposited
Funds

₹0.00





🔍 Search

Dream House

Unused Credits
₹0.00

Receivables
₹0.00

Techwise Construction Pvt Ltd

Unused Credits
₹0.00

Receivables
₹0.00

← Sales Order



SO-00001

CLOSED

Techwise Construction Pvt Ltd

Total Amount

₹2,10,000.00



Order Date: 04/05/23

DETAILS

INVOICES (1)

COMMENTS &

Order

Closed

Invoice

Invoiced

Items

Amount

Residential Interiors
Design

₹2,10,000.00

210.0 ft x ₹1,000.00

Invoiced: 210

Sub Total ₹2,10,000.00

Total ₹2,10,000.00



Dear Techwise Construction Pvt Ltd ,

*Thanks for your interest in our services.
Please find our sales order attached
with this mail.*

*An overview of the sales order is
available below for your reference:*

Sales Order # : SO-00001

*Order Date : 04/05/23
Amount : ₹2,10,000.00*

*Assuring you of our best services at all
times.*

Regards,

*Kavitharamar16
Government arts & science college*



Invoice



INV-000002

DRAFT

Dream House

Balance Due

₹10,00,000.00



DETAILS

PAYMENTS

COMMENTS & HIS'

Invoice Date 09/27/23

Terms Due on Receipt

Due Date 09/27/23

Items

Amount

Residential Interiors Design ₹10,00,000.00

100.0 ft x ₹10,000.00

Sub Total ₹10,00,000....

Total ₹10,00,000....

Balance Due ₹10,00,000....



Invoice #INV-000002

Dear Dream House ,

Thank you for your business. Your invoice can be viewed, printed and downloaded as PDF from the link below. You can also choose to pay it online.

INVOICE AMOUNT

₹10,00,000.00

Invoice No *INV-000002*

Invoice Date *09/27/23*

Due Date *09/27/23*

PAY NOW



🔍 Search

ConstructEdge Solution

Unused Credits

₹0.00

Payables

₹1,00,000.00

Juniper Furnitures

Unused Credits

₹0.00

Payables

₹2,00,000.00

Juniper Interiors Design

Unused Credits

₹0.00

Payables

₹0.00

Raj Kamal Decoratives

Unused Credits

₹0.00

Payables

₹2,00,000.00



Expense details



Expense Amount

₹50,000.00

on 2023-09-27



**Attach
Receipt**

Non-Billable

Depreciation Expense

*Paid Through
Petty Cash*



Expense details



Expense Amount

₹2,00,000.00

on 2023-09-27



Attach
Receipt

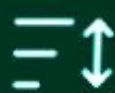
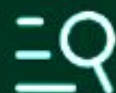
Non-Billable

Rent Expense

Paid Through
Petty Cash



All Expenses ▼



🔍 Search

Depreciation Expense

₹50,000.00

09/27/23

NON-BILLABLE

Rent Expense

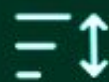
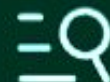
₹2,00,000.00

09/27/23

NON-BILLABLE



All Purchase Orders



Q Search

**ConstructEdge
Solution**

₹2,00,000.00

PO-00001

DRAFT

09/27/23



BILLED



PO-00001

DRAFT

ConstructEdge Solution

Total Amount

₹2,00,000.00



Order Date: 09/27/23

DETAILS

BILLS

COMMENTS & HISTORY

Deliver To

Tamil Nadu
India

Items

Amount

Residential Interior
Design

₹2,00,000.00

200.0 ft x ₹1,000.00

Sub Total ₹2,00,000.00

Total ₹2,00,000.00



Dear ConstructEdge Solution ,

The purchase order (PO-00001) is attached with this email.

An overview of the purchase order is available below:

Purchase Order # : PO-00001

Order Date : 09/27/23
Amount : ₹2,00,000.00(in
INR)

Please go through it and confirm the order. We look forward to working with you again

Regards,

Kavitharamar16
Government arts & science college



Dear ConstructEdge Solution ,

*The purchase order (PO-00001) is
attached with this email.*

*An overview of the purchase order is
available below:*

*Purchase Order # : PO-
00001*

Order Date : 09/27/23

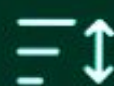
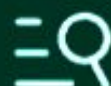
*Amount : ₹2,00,000.00(in
INR)*

*Please go through it and confirm the
order. We look forward to working with
you again*

Regards,

Kavitharamar16

Government arts & science college



Q Search

Juniper Furnitures

₹2,00,000.00

6789 | 56

OVERDUE BY 12...

09/27/23

Raj Kamal Decoratives

₹2,00,000.00

1345 | 45

OVERDUE BY 12...

09/27/23

ConstructEdge
Solution

₹1,00,000.00

12345

OVERDUE BY 12...

09/27/23



6789

OVERDUE

Juniper Furnitures

Balance Due

₹2,00,000.00



Order Number: 56

DETAILS

PAYMENTS

COMMENTS & HI

Bill Date 09/27/23

Terms Due on Receipt

Due Date 09/27/23

Items	Amount
-------	--------

	₹2,00,000.00
--	--------------

200.0 x ₹1,000.00	
-------------------	--

Sub Total	₹2,00,000.00
-----------	--------------

Total	₹2,00,000.00
-------	--------------

Balance Due	₹2,00,000.00
-------------	--------------

← Bill



1345

OVERDUE

Raj Kamal Decoratives

Balance Due

₹2,00,000.00



Order Number: 45

DETAILS

PAYMENTS

COMMENTS & HI

Bill Date 09/27/23

Terms Due on Receipt

Due Date 09/27/23

Items

Amount

₹2,00,000.00

200.0 x ₹1,000.00

Sub Total ₹2,00,000.00

Total ₹2,00,000.00

Balance Due ₹2,00,000.00

← Bill



12345

OVERDUE

ConstructEdge Solution

Balance Due

₹1,00,000.00



DETAILS

PAYMENTS

COMMENTS & HI

Bill Date 09/27/23

Terms Due on Receipt

Due Date 09/27/23

Items

Amount

Residential Interior Design ₹1,00,000.00

100.0 ft x ₹1,000.00

Sub Total ₹1,00,000.00

Total ₹1,00,000.00

Balance Due ₹1,00,000.00

🔍 Search

09/27/23

₹25,00,000.00

Journal# 1

PUBLISHED



09/27/23

₹25,000.00

Journal# 2

PUBLISHED

