

Bright ideas counselling

Journal Report

Basis: Accrual

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

19/10/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	1,00,000.00	0.00
salary payable	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

19/10/2023 - Journal 2	Debit	Credit
salary payable	1,00,000.00	0.00
ICICI Bank	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

19/10/2023 - Invoice INV-000001 (1.TechWise Solutions Pvt Ltd)	Debit	Credit
Accounts Receivable	1,18,000.00	0.00
Output CGST	0.00	9,000.00
Output SGST	0.00	9,000.00
Sales	0.00	1,00,000.00
	1,18,000.00	1,18,000.00

\*\*Amount is displayed in your base currency **INR**