

Bright Ideas Consulting

Journal Report

Basis: Accrual

From 01/11/2023 To 30/11/2023

06/11/2023 - Invoice INV-000001 (Tech Wise 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

06/11/2023 - 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

06/11/2023 - Expense 2		Debit	Credit
Other Expenses		5,000.00	0.00
Petty Cash		0.00	5,000.00
		5,000.00	5,000.00

06/11/2023 - Invoice Payment INV-000001 (Tech Wise Solutions PVT LTD)		Debit	Credit
Unearned Revenue		1,18,000.00	0.00
Accounts Receivable		0.00	1,18,000.00
		1,18,000.00	1,18,000.00

Amount is displayed in your base currency **INR