

Items | Zoho Books

books.zoho.in/app/60023993474#/inventory/items?filter\_by=Status.Active&per\_page=25&sort\_column=created\_time&sort\_order=D

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Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

More Features

Active Items

+ New

<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	
<input type="checkbox"/>	Office Equipment		₹1,000.00	998311	per consulting	
<input type="checkbox"/>	Legal Consulting		₹1,000.00	998311	per consulting	
<input type="checkbox"/>	Human Resources (HR) Consulting		₹1,000.00	998311	per consulting	
<input type="checkbox"/>	Financial Consulting		₹1,000.00	998311	per consulting	
<input type="checkbox"/>	Management Consulting		₹1,000.00	998311	per consulting	

15:25

15-10-2023

Contacts | Zoho Books

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Books

Search in Customers ( / )

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Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

Active Customers

+ New

	NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY	RECEIVABLES (BCY)	UNUSED CREDITS (BCY)
<input type="checkbox"/>	TechWise Solution PVT Ltd	TechWise Solution PVT Ltd			Tamil Nadu	₹1,18,000.00	₹0.00
<input type="checkbox"/>	DigitalEdge Technologies PVT Ltd	DigitalEdge Technologies PVT Ltd			Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	SmartTech Innovation	SmartTech Innovation			Tamil Nadu	₹2,36,000.00	₹0.00

15:51  
15-10-2023

Sales Orders | Zoho Books

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Search in Sales Orders (/)

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Home

Items

Banking

Sales

- Customers
- Quotes
- Sales Orders
- Delivery Challans
- Invoices
- Payments Received
- Recurring Invoices
- Credit Notes

Purchases

Time Tracking

e-Way Bills

All Sales Orders

+ New

DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS	INVOICED	PAYMENT	AMOUNT
25/09/2023	SO-00003		TechWise Solution PVT Ltd	CLOSED			₹1,18,000.00

15:31 15-10-2023

Bills | Zoho Books

books.zoho.in/app/60023993474#/bills?filter\_by=Status.All&per\_page=25&sort\_column=bill\_number&sort\_order=A

Books

Search in Bills ( / )

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Bright Ideas Consulting

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Purchase Orders

Bills

Payments Made

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

All Bills

DATE	BILL#	REFERENCE NUMBER	VENDOR NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE
24/09/2023	01		Randstand Technologies	OVERDUE BY 21 DAYS	24/09/2023	₹2,36,000.00	₹2,36,000.00
24/09/2023	02		Amazon Web Services	PAID	24/09/2023	₹59,000.00	₹0.00
24/09/2023	03		Raj Kamal External Consulting	PAID	24/09/2023	₹1,00,000.00	₹0.00

15:32

15-10-2023

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books.zoho.in/app/60023993474#/vendors?filter\_by=Status.Active&per\_page=25&sort\_column=created\_time&sort\_order=D

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Search in Vendors ( / )

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Bright Ideas Consulting

Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Purchase Orders

Bills

Payments Made

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Active Vendors

+ New

	NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPLY	PAYABLES (BCY)	UNUSED CREDITS (BCY)
<input type="checkbox"/>	Raj Kamal External Consulting	Raj Kamal External Consulting			Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	Amazon Web Services	Amazon Web Services			Tamil Nadu	₹0.00	₹0.00
<input type="checkbox"/>	Randstand Technologies	Randstand Technologies Pvt Ltd			Tamil Nadu	₹2,36,000.00	₹0.00

15:32

15-10-2023

Invoices | Zoho Books

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Books

Search in Invoices ( / )

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Home

Items

Banking

Sales

Customers

Quotes

Sales Orders

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

Purchases

Time Tracking

e-Way Bills

All Invoices

+ New

DATE	INVOICE#	ORDER NUMBER	CUSTOMER NAME	STATUS	DUE DATE	AMOUNT	BALANCE DUE
25/09/2023	INV-000001		DigitalEdge Technologies PVT Ltd	PAID	09/10/2023	₹3,54,000.00	₹0.00
25/09/2023	INV-000002		SmartTech Innovation	DUE IN 9 DAYS	24/10/2023	₹2,36,000.00	₹2,36,000.00
25/09/2023	INV-000003	SO-00003	TechWise Solution PVT Ltd	OVERDUE BY 11 DAYS	04/10/2023	₹1,18,000.00	₹1,18,000.00

Have questions? Ask away!

15:33

15-10-2023

Expenses | Zoho Books

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Books

Search in Expenses ( / )

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Home

Items

Banking

Sales

Purchases

Vendors

Expenses

Purchase Orders

Bills

Payments Made

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

All Expenses

DATE	EXPENSE ACCOUNT	REFERENCE#	VENDOR NAME	PAID THROUGH	CUSTOMER NAME	STATUS	AMOUNT
25/09/2023	Other Expenses	#02		Petty Cash		NON-BILLABLE	₹5,000.00
25/09/2023	Rent Expense	#01		ICICI Bank-001		NON-BILLABLE	₹1,18,000.00

15:34

15-10-2023

Journals | Accountant | Zo

books.zoho.in/app/60023993474#/accountant/journals?filter\_by=Status.All%2CJournalDate.All&per\_page=25&sort\_column=journal\_date&

Books

Home

Items

Banking

Sales

Purchases

Time Tracking

e-Way Bills

GST Filing

Accountant

Manual Journals

Bulk Update

Chart of Accounts

Transaction Locking

Reports

Manual Journals

+ New Journal

Find Accountants

VIEW BY: Status: All Journals

Period: All

DATE	JOURNAL#	REFERENCE NUMBER	STATUS	NOTES	AMOUNT	CREATED BY
26/09/2023	5		PUBLISHED		₹3,00,000.00	meenaloshini78
25/09/2023	4		PUBLISHED		₹1,00,000.00	meenaloshini78

15:38  
15-10-2023



Profit and Loss | Reports

books.zoho.in/app/60023993474#/reports/profitandloss?cash\_based=false&filter\_by=ThisYear&from\_date=2023-04-01&select\_columns=%

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This Year

Customize Report

Schedule Report

Export As

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Profit and Loss

Basis: Accrual

From 01/04/2023 To 31/03/2024

+ Add Temporary Note

ACCOUNT	TOTAL
Operating Income	
Sales	6,00,000.00
Total for Operating Income	6,00,000.00
Cost of Goods Sold	
Subcontractor	1,00,000.00
Cost of Goods Sold	50,000.00
Total for Cost of Goods Sold	1,50,000.00
	Gross Profit 4,50,000.00
Operating Expense	
Salaries and Employee Wages	1,00,000.00

15:39 15-10-2023

Balance Sheet | Reports

books.zoho.in/app/60023993474#/reports/balancesheet?cash\_based=false&filter\_by=Today&report\_date=2023-10-15&select\_columns=%

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Today

Customize Report

Schedule Report

Export As

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Balance Sheet

Basis: Accrual

As of 15/10/2023

+ Add Temporary Note

Collapse all

Expand All

ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash</b>	
Petty Cash	5,000.00
Total for Cash	5,000.00
<b>Bank</b>	
ICICI Bank-001	1,85,000.00
Total for Bank	1,85,000.00

15:35

15-10-2023