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Active Items

+ New

...

?

<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	Q
<input type="checkbox"/>	Legal Consulting		₹1,000.00	998311	hrs	
<input type="checkbox"/>	Human Resource consulting		₹1,000.00	998311	hrs	
<input type="checkbox"/>	Financial consulting		₹1,000.00	998311	hrs	
<input type="checkbox"/>	Management Consulting		₹1,000.00	998311	hrs	

## Edit Item



Type ?

☐ Goods ☒ Service

Name\*

Management Consulting

Unit ?

hrs

SAC

998311

Tax Preference\*

Taxable

☒ Sales Information

Selling Price\*

INR 1000

Account\*

Sales

Description

## Default Tax Rates

Intra State Tax Rate

Select a Tax

Inter State Tax Rate

Select a Tax

☒ Purchase Information

Cost Price\*

INR 0

Account\*

Cost of Goods Sold

Description

Preferred Vendor

Do you want to keep track of this item? **Enable Inventory** to view its stock based on the sales and purchase transactions you record for it. Go to **Settings > Preferences > Items** and enable inventory.

Save

Cancel

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## Edit Vendor

Primary Contact ⓘ

Salutation

Randstand technologies

Last Name

Company Name

Randstand technologies Pvt Ltd

Vendor Display Name\* ⓘ

Randstand technologies

Vendor Email ⓘ

Vendor Phone ⓘ

Work Phone

Mobile

Other Details

Address

Contact Persons

Bank Details

Custom Fields

Reporting Tags

Remarks

GST Treatment\*

Registered Business - Regular

GSTIN / UIN\* ⓘ

33AAAAA0000A15A

Ge

PAN ⓘ

AAAAA0000A

Source Of Supply\*

[TN] - Tamil Nadu

Currency

INR- Indian Rupee

Payment Terms

Due on Receipt

TDS

Select a Tax

[Add more details](#)

Save

Cancel

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PO-00003

Attachments

Comments & History

Edit

Send Mail

PDF/Print

Bills 1

Bill Status : **BILLED**

Show PDF View

Closed

**BRIGHT IDEA CONSULTING**

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

9486289973

chinniah0208@gmail.com

# PURCHASE ORDER

# PO-00003

Vendor Address

**Raj Kamal External Consulting**

GSTIN 33AAAAA0000A15A

Deliver To

**BRIGHT IDEA CONSULTING**

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

9486289973

chinniah0208@gmail.com

Date : 14/09/2023

#	Item & Description	Qty	Rate	Amount
1	Cloud Database	1.00	1,00,000.00	1,00,000.00
Sub Total				1,00,000.00
CGST9 (9%)				9,000.00
SGST9 (9%)				9,000.00
Total				₹1,18,000.00

Authorized Signature \_\_\_\_\_

Template : 'Standard Template' [Change](#)

Payments Made 1 Purchase Orders 1

Show PDF View

Paid

**BRIGHT IDEA CONSULTING**  
Tamil Nadu  
India  
GSTIN 33AAAAA0000A15Z  
9486289973  
chinniah0208@gmail.com

**BILL**

Bill# 01

Balance Due  
**₹0.00**

Bill From  
[Raj Kamal External Consulting](#)  
GSTIN 33AAAAA0000A15A

Order Number : PO-00003  
Bill Date : 19/09/2023  
Due Date : 19/09/2023  
Terms : Custom

#	Item & Description	Qty	Rate	Amount
1	Cloud Database	1.00	1,00,000.00	1,00,000.00

Sub Total 1,00,000.00

Total ₹1,00,000.00

Payments Made (-) 1,00,000.00

Balance Due ₹0.00

Authorized Signature \_\_\_\_\_

Journal

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

**Bill**

ACCOUNT	DEBIT	CREDIT
Cost of Goods Sold	1,00,000.00	0.00
Accounts Payable	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

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## Edit Customer

?

Customer Type ⓘ

☒ Business ☐ Individual

Primary Contact ⓘ

Salutation

TechWise Solution

Last Name

Company Name

TechWise Solutions Pvt Ltd

Customer Display Name\* ⓘ

TechWise Solutions Pvt Ltd

Customer Email ⓘ

Customer Phone ⓘ

Work Phone

Mobile

Other Details

Address

Contact Persons

Custom Fields

Reporting Tags

Remarks

GST Treatment\*

Registered Business - Regular

GSTIN / UIN\* ⓘ

33AAAAA0000A15Z

Get Taxp

Business Legal Name

Business Trade Name

PAN ⓘ

AAAAA0000A

Place Of Supply\*

[TN] - Tamil Nadu

Tax Preference\*

☒ Taxable ☐ Tax Exempt

Currency

INR- Indian Rupee

Payment Terms

Due on Receipt

Portal Language ⓘ

English

[Add more details](#)

Customer Owner: Assign a user as the customer owner to provide access only to the data of this customer.

[Learn More](#)

Save

Cancel

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## Edit Sales Order

Customer Name\*

TechWise Solutions Pvt Ltd

INR

[View Customer Details](#)

BILLING ADDRESS

[Add new address](#)

SHIPPING ADDRESS

[Add new address](#)

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAA0000A15Z

Place Of Supply\*

[TN] - Tamil Nadu

Sales Order#\*

SO-00001

Reference#

Sales Order Date\*

19/09/2023

Expected Shipment Date

dd/MM/yyyy

Payment Terms

Due on Receipt

Delivery Method

Select a delivery method or type to add

Salesperson

Select or Add Salesperson

[Bulk Update Line Items](#)

ITEM DETAILS	QUANTITY	RATE	DISCOUNT	TAX
Management Consulting	100	1000	0 %	GST18 [1
Add a description to your item	hrs			
SERVICE SAC: 998311				

[+ Add another line](#)

Customer Notes

Enter any notes to be displayed in your transaction

Sub Total

1,00,000.00

CGST9 (9%)

9,000.00

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Email

PDF/Print

Invoices 1

Invoice Status : INVOICED

Show PDF View

Closed

## BRIGHT IDEA CONSULTING

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

9486289973

chinniah0208@gmail.com

## SALES ORDER

Sales Order# SO-00001

## Bill To

TechWise Solutions Pvt Ltd

GSTIN 33AAAAA0000A15Z

## Ship To

GSTIN 33AAAAA0000A15Z

Order Date : 19/09/2023

Place Of Supply: Tamil Nadu (33)

#	Item & Description	HSN/SAC	Qty	Rate	Amount
1	Management Consulting	998311	100.00 hrs	1,000.00	1,00,000.00
Sub Total					1,00,000.00
CGST9 (9%)					9,000.00
SGST9 (9%)					9,000.00
Total					₹1,18,000.00

Authorized Signature \_\_\_\_\_

Template : 'Standard Template' [Change](#)



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## Edit Invoice

Customer Name\*

TechWise Solutions Pvt Ltd

INR

View Customer Details

BILLING ADDRESS

Add new address

SHIPPING ADDRESS

Add new address

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAA0000A15Z

Place Of Supply\*

[TN] - Tamil Nadu

Invoice#\*

INV-000003

Order Number

SO-00001

Invoice Date\*

17/09/2023

Terms

Net 15

Due Date

02/10/2023

Salesperson

Select or Add Salesperson

Subject ⓘ

Let your customer know what this invoice is for

Bulk Update Line Items

ITEM DETAILS

QUANTITY

RATE

DISCOUNT

TAX

Management Consulting

100

1000

0

%

GST18 (18%)

Add a description to your item

hrs

Recent Transactions

SERVICE SAC: 998311

+ Add another line

Customer Notes

Thanks for your business.

Will be displayed on the invoice

Sub Total

100000.00

Save

Save and Send

Cancel

Total Amount: ₹ 110000.00

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Edit Journal

Date\*  
14/09/2023

Journal#\*  
1

Reference#  
Salary Payable for the month of April-2023

Notes\*  
Salary Payable for the month of April-2023

Journal Type  
☐ Cash based journal

Currency  
INR- Indian Rupee

ACCOUNT	DESCRIPTION	CONTACT (INR)	
Salaries and Employee Wages	Salary Payable for the month of April-2023	Select Contact	10
Salaries and Employee Wages	Salary Payable for the month of April-2023	Select Contact	

+ Add another line

Sub Total	1,00,000.00	1,00,000.00
Total (₹)	1,00,000.00	1,00,000.00
Difference		0.00

Attachments  
Upload File  
You can upload a maximum of 5 files, 5MB each

Save Cancel

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## Edit Purchase Order

Vendor Name\*

Randstand technologies

INR

BILLING ADDRESS

Add new address

SHIPPING ADDRESS

Add new address

GST Treatment: Registered Business - Regular

GSTIN: 33AAAAA0000A15A

Source Of Supply\*

[TN] - Tamil Nadu

Destination Of Supply\*

[TN] - Tamil Nadu

Deliver To\*

☒ Organization ☐ Customer

BRIGHT IDEA CONSUTING

Tamil Nadu

India ,

9486289973

[Change destination to deliver](#)

Purchase Order#\*

PO-00001

Reference#

Date

14/09/2023

Expected Delivery Date

dd/MM/yyyy

Payment Terms

Due on Receipt

Shipment Preference

Choose the shipment preference or type to add

☐ This transaction is applicable for reverse charge

Tax Exclusive

At Transaction Level

[Bulk Update Line Items](#)

ITEM DETAILS

ACCOUNT

QUANTITY

RATE

TAX

Office Equipment

Furniture and  
Equipment

20

10000

GST18 [

[SERVICE](#) SAC: Update

[+ Add another line](#)

Customer Notes

Will be displayed on purchase order

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INV-000003

Attachments

Comments & History

Edit

Send

Share

PDF/Print

Payments Received 1

Associated sales orders 1

Paid

BRIGHT IDEA CONSULTING

Tamil Nadu

India

GSTIN 33AAAAA0000A15Z

9486289973

chinniah0208@gmail.com

TAX INVOICE

# : INV-000003

Invoice Date : 17/09/2023

Terms : Net 15

Due Date : 02/10/2023

P.O.# : SO-00001

Place Of Supply : Tamil Nadu (33)

Bill To

TechWise Solutions Pvt Ltd

GSTIN 33AAAAA0000A15Z

Ship To

GSTIN 33AAAAA0000A15Z

#	Item & Description	HSN/SAC	Qty	Rate	CGST		SGST		Amount
					%	Amt	%	Amt	
1	Management Consulting	998311	100.00 hrs	1,000.00	9%	9,00 0.00	9%	9,00 0.00	1,00,000.00

Total In Words

Indian Rupee One Lakh Eighteen Thousand Only

Thanks for your business.

Sub Total

CGST9 (9%)

SGST9 (9%)

Total

Payment Made

Balance Due

1,00,000.00

9,000.00

9,000.00

₹1,18,000.00

(-) 1,18,000.00

₹0.00

Authorized Signature

Template : 'Spreadsheet Template' [Change](#)

Journal

Journal entries will not be available for Invoices in the Paid state.

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All Purchase Orders

+ New

...

?

<input type="checkbox"/>	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...	
<input type="checkbox"/>	24/09/2023	PO-00008		Bhavya Cement Traders	CLOSED	BILLED	₹2,95,000.00		
<input type="checkbox"/>	24/09/2023	PO-00007		Iyyer Iron and Steel Traders	CLOSED	BILLED	₹11,80,000.00		
<input type="checkbox"/>	24/09/2023	PO-00006		Juniper Traders	CLOSED	BILLED	₹23,60,000.00		
<input type="checkbox"/>	24/09/2023	PO-00001		Juniper Traders	ISSUED		₹23,60,000.00		
<input type="checkbox"/>	22/09/2023	2		Iyyer Iron and Steel Traders	ISSUED		₹11,80,000.00		
<input type="checkbox"/>	22/09/2023	PO-00004		Juniper Traders	ISSUED		₹23,60,000.00		
<input type="checkbox"/>	05/04/2023	PO-00003		Bhavya Cement Traders	CLOSED	BILLED	₹2,95,000.00		

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## Edit Expense

Date\*

02/10/2023

Expense Account\*

Other Expenses

Itemize

Amount\*

INR 5000

Paid Through\*

Petty Cash

Expense Type\*

☐ Goods ☒ Services

SAC

Vendor

GST Treatment\*

Registered Business - Regular

Vendor GSTIN\*

33AAAAA0000A15Z

Get Tax

Source Of Supply\*

[TN] - Tamil Nadu

Destination Of Supply\*

[TN] - Tamil Nadu

Reverse Charge

☐ This transaction is applicable for reverse charge

Tax\*

Non-Taxable

Exemption Reason\*

NON-TAXBLE

Invoice#\*

003

Notes

Max. 500 characters

Customer Name

## BRIGHT IDEA CONSULTING Journal Report

Basis: Accrual

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

[+ Add Temporary Note](#)

02/10/2023 - EXPENSE 002	DEBIT	CREDIT
Salaries and Employee Wages	1,00,000.00	0.00
ICICI Bank-001	0.00	1,00,000.00
	1,00,000.00	1,00,000.00
02/10/2023 - EXPENSE 003	DEBIT	CREDIT
Other Expenses	5,000.00	0.00
Petty Cash	0.00	5,000.00
	5,000.00	5,000.00

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




# BRIGHT IDEA CONSULTING

## Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT	TOTAL 
<b>Operating Income</b>	
Sales	6,00,000.00
Total for Operating Income	6,00,000.00
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	1,50,000.00
Total for Cost of Goods Sold	1,50,000.00
	Gross Profit
	4,50,000.00
<b>Operating Expense</b>	
Other Expenses	5,000.00
Rent Expense	1,00,000.00
Salaries and Employee Wages	1,00,000.00
Total for Operating Expense	2,05,000.00
	Operating Profit
	2,45,000.00
<b>Non Operating Income</b>	
Total for Non Operating Income	0.00
<b>Non Operating Expense</b>	
Total for Non Operating Expense	0.00
	Net Profit/Loss
	2,45,000.00

\*\*Amount is displayed in your base currency 



## 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
<b>Total for Cash</b>	5,000.00
<b>Bank</b>	
ICICI Bank-001	1,85,000.00
<b>Total for Bank</b>	1,85,000.00
<b>Other current assets</b>	
<input checked="" type="radio"/> Input Tax Credits	0.00
Input CGST	31,500.00
Input SGST	31,500.00
<b>Total for Input Tax Credits</b>	63,000.00
<b>Total for Other current assets</b>	63,000.00
<b>Total for Current Assets</b>	2,53,000.00
<b>Fixed Assets</b>	
Furniture and Equipment	2,00,000.00
<b>Total for Fixed Assets</b>	2,00,000.00
<b>Total for Assets</b>	4,53,000.00
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<input checked="" type="radio"/> GST Payable	0.00
Output CGST	54,000.00
Output SGST	54,000.00
<b>Total for GST Payable</b>	1,08,000.00
<b>Total for Current Liabilities</b>	1,08,000.00
<b>Total for Liabilities</b>	1,08,000.00
<b>Equities</b>	
Capital Stock	1,00,000.00
Current Year Earnings	2,45,000.00
<b>Total for Equities</b>	3,45,000.00
<b>Total for Liabilities &amp; Equities</b>	4,53,000.00