

bright ideas consulting ltd

Journal Report

Basic Journal

Report Period: 2024-7-1 to 2024-12-31

2024-07-01 - Balance Sheet Summary	Debit	Credit
2024-07-01	1,000,000.00	0.00
Capital Stock	0.00	1,000,000.00
	1,000,000.00	1,000,000.00
2024-07-01 - Balance Sheet Summary	Debit	Credit
Accounts and Receivable	1,000,000.00	0.00
Prepaid Costs	0.00	0.00
Prepaid Costs	0.00	0.00
Accounts Payable	0.00	1,000,000.00
	1,000,000.00	1,000,000.00
2024-07-01 - Balance Sheet Summary	Debit	Credit
Cost of Goods Sold	0.00	0.00
Prepaid Costs	0.00	0.00
Prepaid Costs	0.00	0.00
Accounts Payable	0.00	1,000,000.00
	0.00	1,000,000.00
2024-07-01 - Balance Sheet Summary	Debit	Credit
Cost of Goods Sold	1,000,000.00	0.00
Accounts Payable	0.00	1,000,000.00
	1,000,000.00	1,000,000.00
2024-07-01 - Balance Sheet Summary	Debit	Credit
Prepaid Costs	1,000,000.00	0.00
2024-07-01	0.00	1,000,000.00
	1,000,000.00	1,000,000.00
2024-07-01 - Customer Payment - 1 (Debit) - 1000000.00	Debit	Credit
2024-07-01	1,000,000.00	0.00
Customer Payment	0.00	1,000,000.00
	1,000,000.00	1,000,000.00
2024-07-01 - Customer Payment - 2 (Debit) - 1000000.00	Debit	Credit
Accounts Receivable	1,000,000.00	0.00
Prepaid Costs	0.00	0.00
Prepaid Costs	0.00	0.00
Notes	0.00	1,000,000.00
	1,000,000.00	1,000,000.00
2024-07-01 - Customer Payment - 3 (Debit) - 1000000.00	Debit	Credit
Accounts Receivable	1,000,000.00	0.00
Prepaid Costs	0.00	0.00
Prepaid Costs	0.00	0.00
Notes	0.00	1,000,000.00
	1,000,000.00	1,000,000.00
2024-07-01 - Customer Payment - 4 (Debit) - 1000000.00	Debit	Credit
2024-07-01	1,000,000.00	0.00
Customer Payment	0.00	1,000,000.00
	1,000,000.00	1,000,000.00
2024-07-01 - Customer Payment - 5 (Debit) - 1000000.00	Debit	Credit
Prepaid Expenses	1,000,000.00	0.00
2024-07-01	0.00	1,000,000.00
	1,000,000.00	1,000,000.00
2024-07-01 - Customer Payment - 6 (Debit) - 1000000.00	Debit	Credit
Prepaid Expenses	1,000,000.00	0.00
2024-07-01	0.00	1,000,000.00
	1,000,000.00	1,000,000.00

2024-07-01 - Customer Payment - 7 (Debit) - 1000000.00	Debit	Credit
2024-07-01	1,000,000.00	0.00
Customer Payment	0.00	1,000,000.00
	1,000,000.00	1,000,000.00
2024-07-01 - Customer Payment - 8 (Debit) - 1000000.00	Debit	Credit
Prepaid Expenses	1,000,000.00	0.00
2024-07-01	0.00	1,000,000.00
	1,000,000.00	1,000,000.00
2024-07-01 - Customer - 9	Debit	Credit
Accounts and Receivable	1,000,000.00	0.00
Notes Payable	0.00	1,000,000.00
	1,000,000.00	1,000,000.00
2024-07-01 - Customer - 10	Debit	Credit
Prepaid Costs	0.00	0.00
Prepaid Costs	0.00	0.00
Notes Payable	1,000,000.00	0.00
2024-07-01	0.00	1,000,000.00
	1,000,000.00	1,000,000.00
2024-07-01 - Customer - 11	Debit	Credit
Notes Payable	1,000,000.00	0.00
2024-07-01	0.00	1,000,000.00
	1,000,000.00	1,000,000.00
2024-07-01 - Customer - 12	Debit	Credit
Notes Payable	1,000,000.00	0.00
2024-07-01	0.00	1,000,000.00
	1,000,000.00	1,000,000.00
2024-07-01 - Customer - 13	Debit	Credit
Notes Payable	1,000,000.00	0.00
2024-07-01	0.00	1,000,000.00
	1,000,000.00	1,000,000.00
2024-07-01 - Customer - 14	Debit	Credit
Notes Payable	1,000,000.00	0.00
2024-07-01	0.00	1,000,000.00
	1,000,000.00	1,000,000.00
2024-07-01 - Customer - 15	Debit	Credit
Notes Payable	1,000,000.00	0.00
2024-07-01	0.00	1,000,000.00
	1,000,000.00	1,000,000.00
2024-07-01 - Customer - 16	Debit	Credit
Notes Payable	1,000,000.00	0.00
2024-07-01	0.00	1,000,000.00
	1,000,000.00	1,000,000.00
2024-07-01 - Customer - 17	Debit	Credit
Notes Payable	1,000,000.00	0.00
2024-07-01	0.00	1,000,000.00
	1,000,000.00	1,000,000.00
2024-07-01 - Customer - 18	Debit	Credit
Notes Payable	1,000,000.00	0.00
2024-07-01	0.00	1,000,000.00
	1,000,000.00	1,000,000.00
2024-07-01 - Customer - 19	Debit	Credit
Notes Payable	1,000,000.00	0.00
2024-07-01	0.00	1,000,000.00
	1,000,000.00	1,000,000.00
2024-07-01 - Customer - 20	Debit	Credit
Notes Payable	1,000,000.00	0.00
2024-07-01	0.00	1,000,000.00
	1,000,000.00	1,000,000.00

\* Amounts in brackets are given in thousands (\$K)