



Hello, m.harikrishnan1bcomca

Bright Ideas Consulting

Dashboard

Getting Started

Recent Updates

Announcements 2

### Total Receivables ⓘ

+ New

Total Unpaid Invoices ₹5,90,000.00



CURRENT

₹5,90,000.00

OVERDUE

₹0.00 ▼

### Total Payables ⓘ

+ New

Total Unpaid Bills ₹3,95,000.00



CURRENT

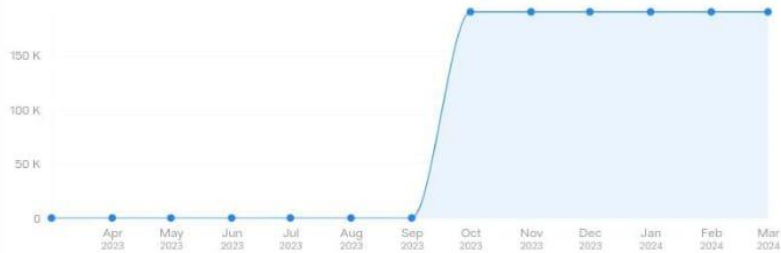
₹3,95,000.00

OVERDUE

₹0.00 ▼

### Cash Flow ⓘ

This Fiscal Year ▼



Cash as on  
01/04/2023

₹0.00

Incoming

₹8,08,000.... +

Outgoing

₹6,18,000.00 -

Cash as on  
31/03/2024

₹1,90,000.... =

### Income and Expense ⓘ

This Fiscal Year ▼

Accrual Cash



Income  
Expense