

Bright Ideas Consulting

Journal Report

Basis: Accrual

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

04/10/2023 - Vendor Opening Balance (Randstad Technologies)		Debit	Credit
Other Expenses		1,000.00	0.00
Accounts Payable		0.00	1,000.00
		1,000.00	1,000.00
04/10/2023 - Opening Balance 1		Debit	Credit
Opening Balance Adjustments		1,000.00	0.00
Other Expenses		0.00	1,000.00
		1,000.00	1,000.00
07/10/2023 - Journal 1		Debit	Credit
Salaries and Employee Wages		1,00,000.00	0.00
Salaries and Employee Wages		0.00	1,00,000.00
		1,00,000.00	1,00,000.00

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