

bright ideas consulting  
Balance Sheet  
Basic Account  
As of 10/10/2023

Collapses all Report All

ACCOUNT	TOTAL
<b>Assets</b>	
<b>Current Assets</b>	
Cash	
Petty Cash	-5,000.00
Total for Cash	-5,000.00
Bank	
ICICI Bank-001	-1,65,000.00
Total for Bank	-1,65,000.00
Accounts Receivable	3,90,000.00
<b>Other current assets</b>	
Unpaid Tax Credits	45,000.00
Total for Other current assets	45,000.00
Total for Current Assets	4,65,000.00
<b>Other Assets</b>	
Salary payable	83,000.00
Total for Other Assets	83,000.00
<b>Fixed Assets</b>	
Furniture and Equipment	2,00,000.00
Total for Fixed Assets	2,00,000.00
Total for Assets	7,48,000.00
<b>Liabilities &amp; Equities</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	3,90,000.00
Opening Balance Adjustments	-1,000.00
CGST Payable	1,58,000.00
Total for Current Liabilities	5,03,000.00
Total for Liabilities	5,03,000.00
<b>Equities</b>	
Current Year Earnings	2,45,000.00
Total for Equities	2,45,000.00
Total for Liabilities & Equities	7,48,000.00

\*All amount in Rupee of your base currency

## Profit and Loss

Basis: Accrual

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

+ Add Temporary Note

ACCOUNT	TOTAL
<strong>Operating Income</strong>	
Sales	6,00,000.00
Total for Operating Income	6,00,000.00
<strong>Cost of Goods Sold</strong>	
Cost of Goods Sold	1,50,000.00
Total for Cost of Goods Sold	1,50,000.00
Gross Profit	4,50,000.00
<strong>Operating Expense</strong>	
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
<strong>Non Operating Income</strong>	
Total for Non Operating Income	0.00
<strong>Non Operating Expense</strong>	
Total for Non Operating Expense	0.00
Net Profit/Loss	2,45,000.00

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🛒 Purchases ▾

Vendors

Expenses

Recurring Expenses

Purchase Orders

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Bills

Payments Made

Recurring Bills

Vendor Credits

🕒 Time Tracking ▸

📄 e-Way Bills

📄 GST Filing

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All Purchase Orders ▾

+ New

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DATE

PURCHASE ORDER#

REFERENCE#

VENDOR NAME

STATUS

BILLED STATUS

AMOUNT

EXPECTED DELIVERY ...

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13/04/2023

PO-00002

Randstand Technologies Pvt Ltd

CLOSED

BILLED

₹2,36,000.00

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Sales Orders | Zoho Books

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Customers

Quotes

Sales Orders +

Delivery Challans

Invoices

Payments Received

Recurring Invoices

Credit Notes

🛒 Purchases ▶

🕒 Time Tracking ▶

📄 e-Way Bills

📄 GST Filing <

All Sales Orders ▾

+ New ▾⋮?

<div>🗨</div>	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS	INVOICED	PAYMENT	AMOUNT	EXP
<input type="checkbox"/>	11/10/2023	SO-00001		TechWise Solution Pvt Ltd	CLOSED	●	●	₹1,18,000.00	

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10/13/2023

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Attachments | Comments & History | X

<input type="checkbox"/>	TechWise Solution Pvt Ltd	₹1,18,000.00
	INV-000005   11/10/2023	PAID
	SO-00001	
<input type="checkbox"/>	DigitalEdge Technologies Pvt Ltd	₹1,18,000.00
	INV-000006   11/10/2023	DUE IN 7 DAYS
<input type="checkbox"/>	SmartTech Inovation Pvt Ltd	₹2,36,000.00
	INV-000002   11/10/2023	DUE IN 13 DAYS

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### Record payment for the invoice

Record Payment

If you've received a partial or full payment from your customer towards this invoice, you can record it.

Get paid faster by setting up online payment gateways. [Set up Now >](#)

Sent											
<div> <div>bright ideas consulting</div> <div>Tamil Nadu India GSTIN 33AAQFS5688C1ZS suriyasuriya2335@gmail.com</div> </div> <div>TAX INVOICE</div>											
#	: INV-000006	Place Of Supply : Tamil Nadu (33)									
Invoice Date	: 11/10/2023										
Terms	: Due on Receipt										
Due Date	: 20/10/2023										
Bill To											
DigitalEdge Technologies Pvt Ltd											
GSTIN 33AAAAA0000A15A											
					CGST	SGST					