

Bright idea consulting

Journal Report

Basis: Accrual

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

18/10/2023 - 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

18/10/2023 - Vendor Payment 4 (Raj kamal External consulting)	Debit	Credit
Prepaid Expenses	1,80,000.00	0.00
Undeposited Funds	0.00	1,80,000.00
	1,80,000.00	1,80,000.00

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