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Announcements 3



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Total Receivables

New

Total Unpaid Invoices ₹0.00

CURRENT  
₹0.00OVERDUE  
₹0.00

Total Payables

New

Total Unpaid Bills ₹3,95,000.00

CURRENT  
₹0.00OVERDUE  
₹3,95,000.00

Cash Flow

This Fiscal Year



Cash as on

01/04/2023

₹0.00

Incoming

₹8,08,000.00 +

Outgoing

₹7,85,240.00 -

Cash as on

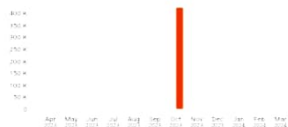
31/03/2024

₹22,760.00 =

Income and Expense

This Fiscal Year

Accrual Cash



Income

Expense

Total Income

₹0.00

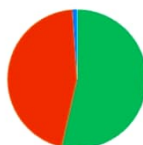
Total Expenses

₹4,23,000....

\* Income and expense values displayed are exclusive of taxes.

Top Expenses

This Fiscal Year



Rent Expense (53.56%)

Salaries and Employee Wages (4%)

Other Expenses (1.04%)

Projects

00:00

UNBILLED HOURS

₹0.00

UNBILLED EXPENSES

[Add Project\(s\) to this watchlist](#)

Bank and Credit Cards

ICICI Bank-001

₹27,760.00



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## New Item

✕

Type

☒ Goods ☐ Service

Name\*

Unit

HSN Code

Tax  
Preference\*

Taxable

☒ Sales Information

Selling Price\*

INR

Account\*

Sales

Description

☒ Purchase Information

Cost Price\*

INR

Account\*

Cost of Goods Sold

Description

Preferred  
Vendor

## Default Tax Rates

Intra State Tax  
Rate GST18 (18 %)Inter State Tax  
Rate IGST18 (18 %)

Do you want to keep track of this item? **Enable Inventory** to view its stock based on the sales and purchase transactions you record for it. Go to **Settings > Preferences > Items** and enable inventory.

Save

Cancel



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Active Items

+ New

NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT
<input type="checkbox"/> legal consulting		₹1,000.00	998311	hrs
<input type="checkbox"/> human resources consulting		₹1,000.00	998311	hrs
<input type="checkbox"/> financial consulting		₹1,000.00	998311	hrs
<input type="checkbox"/> managing consulting		₹1,000.00	998311	hrs



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- Delivery Challans
- Invoices
- Payments Received
- Recurring Invoices
- Credit Notes
-  Purchases ▸
-  Time Tracking ▸
-  e-Way Bills
-  GST Filing
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## New Customer

Customer Type  ☒ Business ☐ IndividualPrimary Contact  Saluta ▾  Last NamCompany Name Customer Display Name\*  Customer Email  Customer Phone  Work Phone Mobile

### Other Details

Address Contact Persons Custom Fields Reporting Tags Remarks

GST Treatment\*  ▾PAN  Place Of Supply\* Tax Preference\* ☒ Taxable ☐ Tax ExemptCurrency  ▾Opening Balance Payment Terms  ▾Portal Language   ▾[Add more details](#)

**Customer Owner:** Assign a user as the customer owner to provide access only to the data of this customer.

[Learn More](#)



[Save](#)[Cancel](#)

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**Active Customers** ▾[+ New](#)

	NAME	COMPANY N...	EMAIL	WORK PHONE	PLACE OF SU...	RECEIVABLE...	UNUSED CRE...
	smarttech innovations				Tamil Nadu	₹0.00	₹2,36,000.00
	digital edge technologies				Tamil Nadu	₹0.00	₹3,54,000.00
	techwise solutions pvt ltd				Tamil Nadu	₹0.00	₹1,18,000.00



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## New Invoice



Items

Banking

Customer Name\*

Select or add a customer



Sales



Customers

Invoice#\*

INV-000004



Quotes

Order Number

Sales Orders

Delivery Challans

Invoice Date\*

18/10/2023

Terms

Due on... ▾

Due Date

18/10/2023

Invoices



Payments Received

Recurring Invoices

Salesperson

Select or Add Salesperson ▾

Credit Notes

Purchases



Subject ⓘ

Let your customer know what this Invoice is for

Time Tracking



e-Way Bills

GST Filing

Accountant



Reports

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Payroll

[Bulk Update Line Items](#)

## ITEM DETAILS

QUANTITY

RATE

DISCOUNT

TAX ⓘ



Type or click to select an item.

1.00

0.00

0 % ▾

Select a Tax

[+ Add another line](#) ▾

Sub Total

0.00

☒ TDS ☐ TC Select a... ▾

- 0.00

Customer Notes

Adjustme ⓘ

0.00

Thanks for your business.

Total ( ₹ )

0.00

Will be displayed on the invoice

## Terms &amp; Conditions

Enter the terms and conditions of your business to be displayed in your transaction

Attach File(s) to Invoice

[Upload File](#) ▾

You can upload a maximum of 10 files, 5MB each

Want to get paid faster? [VISA](#)Configure payment gateways and receive payments online. [Set up Payment Gateway](#)Additional Fields: Start adding custom fields for your invoices by going to [Settings](#) ➔ [Sales](#) ➔ [Invoices](#).

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Save as Draft

[Save and Send](#) ▾

Cancel

[Make Recurring](#)

Total Amount: ₹ 0.00

Total Quantity: 0

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## All Invoices ▾

[+ New](#) ▾ Items Banking Sales ▾

Customers

Quotes

Sales Orders

Delivery Challans



Invoices 

Payments Received

Recurring Invoices

Credit Notes

 Purchases ▸ Time Tracking ▸ e-Way Bills GST Filing Accountant ▸ Reports Documents Payroll

 DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
 04/10/2023	<a href="#">INV-000003</a>		digital edge technologies	DRAFT	04/10/2023	₹3,54,000.00	₹3,54,000.00	
 04/10/2023	<a href="#">INV-000002</a>		smarttech innovation s	DRAFT	04/10/2023	₹2,36,000.00	₹2,36,000.00	
 04/10/2023	<a href="#">INV-000001</a>	SO-00001	techwise solutions pvt ltd	DRAFT	04/10/2023	₹1,18,000.00	₹1,18,000.00	



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## New Vendor



Items

Banking

Sales

Purchases

Vendors



Expenses

Recurring Expenses

Purchase Orders

Bills

Payments Made

Recurring Bills

Vendor Credits

Time Tracking

e-Way Bills

GST Filing

Accountant

Reports

Documents

Payroll

Primary  
Contact ⓘ

Saluta ~

First Nam

Last Nam

Company  
NameVendor  
Display  
Name\* ⓘVendor Email  
ⓘVendor Phone  
ⓘ

Work Phone

Mobile

## Other Details

Address

Contact Persons

Bank Details

Custom Fields

Reporting Tags

Remarks

GST  
Treatment\* ⓘ

Select a GST treatment



PAN ⓘ

Source Of  
Supply\* ⓘ

Currency

INR- Indian Rupee

Opening  
Balance

INR

Payment  
Terms

Due on Receipt



TDS

Select a Tax

Portal  
Language ⓘ

English

[Add more details](#)

Save

Cancel





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


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## Active Vendors ▾

[+ New](#)

	NAME	COMPANY N...	EMAIL	WORK PHONE	SOURCE OF ...	PAYABLES (B...	UNUSED CRE...
<input type="checkbox"/>	<a href="#">raj kamal external consulting</a>				Tamil Nadu	₹1,00,000.00	₹1,00,000.00
<input type="checkbox"/>	<a href="#">Amazon web services</a>				Tamil Nadu	₹59,000.00	₹59,000.00
<input type="checkbox"/>	<a href="#">randstad technologies</a>	randstad technologies			Tamil Nadu	₹2,36,000.00	₹2,36,000.00



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New Bill



Items

Banking

Vendor Name\*

Select a Vendor



Sales



Purchases



Bill#\*

Vendors

Order Number

Expenses

Bill Date\*

dd/MM/yyyy

Recurring Expenses

To create transaction dated before  
01/07/2017, [click here](#)

Purchase Orders

Bills



Due Date

18/10/2023

Payment  
Terms

Due on... ▾

Payments Made

☐ This transaction is applicable for reverse charge

Recurring Bills

Vendor Credits

Time Tracking



At Transaction Level ▾

e-Way Bills

GST Filing

Accountant



Reports

Add another line ▾

Documents

Payroll

## ITEM DETAILS

## ACCOUNT

## QUANTITY

## RATE

## TAX

Type or click to select an item.

Select an account ▾

1.00

0.00

Select a Tax ▾

Sub Total

0.00

Discount

0 % ▾

0.00

☒ TDS ☐ TC Select a ... ▾

-0.00

Adjustmer



0.00

Total

0.00

## Notes

It will not be shown in PDF

## Attach File(s) to Bill

Upload File ▾

You can upload a maximum of 5 files,  
5MB eachAdditional Fields: Start adding custom fields for your payments made by going to [Settings](#) ➔ [Purchases](#) ➔ [Bills](#).

Save as Draft

Save as Open

Cancel

Template: 'Standard Template' [Change](#)[Make Recurring](#)

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### All Bills

DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...
04/10/2023	03		raj kamal external consulting	OVERDUE BY 14 DAYS	04/10/2023	₹1,00,000.00	₹1,00,000.00
04/10/2023	02		Amazon web services	OVERDUE BY 14 DAYS	04/10/2023	₹59,000.00	₹59,000.00
04/10/2023	01	PO-00001	randstad technologi es	OVERDUE BY 14 DAYS	04/10/2023	₹2,36,000.00	₹2,36,000.00

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## New Journal

[Choose Template](#)

Date\* 18/10/2023

Journal#\* 2

Reference#

Notes\* Max. 500 characters

Journal Type ☐ Cash based journal

Currency INR- Indian Rupee

ACCOUNT

DESCRIPTION

CONTACT (INR)

DEBITS

Select an account

Description

Select Contact

Select an account

Description

Select Contact

Add another line

Sub Total

0.00

0.00

Total (₹)

0.00

0.00

Difference

0.00

Attachments

Upload File

You can upload a maximum of 5 files, 5MB each




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











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  - Currency Adjustments
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## Manual Journals

[+ New Journal](#) ▾[Find Accountants](#)

VIEW BY: Status: All Journals ▾ Period: All ▾

 DATE ▾	JOURNAL#	REFERENCE ...	STATUS	NOTES	AMOUNT	CREATED BY	
 04/10/2023	1		PUBLISHED		₹1,00,000.00	newopening9	



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## General Reports

## Custom Reports

## Business Overview

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## Sales

[Sales by Customer](#)[Sales by Item](#)[Sales by Sales Person](#)

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[Customer Balances](#)[AR Aging Summary](#)[AR Aging Details](#)[Invoice Details](#)[Sales Order Details](#)[Delivery Challan Details](#)[Quote Details](#)[Customer Balance Summary](#)[Receivable Summary](#)[Receivable Details](#)

## Payments Received

[Payments Received](#)[Time to Get Paid](#)[Credit Note Details](#)[Refund History](#)

## Recurring Invoices

[Recurring Invoice Details](#)

## Payables

[Vendor Balances](#)[Vendor Balance Summary](#)[AP Aging Summary](#)[AP Aging Details](#)[Bills Details](#)[Vendor Credits Details](#)[Payments Made](#)[Refund History](#)[Purchase Order Details](#)[Purchase Orders by Vendor](#)[Payable Summary](#)[Payable Details](#)

## Purchases and Expenses

[Purchases by Vendor](#)[Purchases by Item](#)[Expense Details](#)[Expenses by Category](#)[Expenses by Customer](#)[Expenses by Project](#)[Expenses by Employee](#)[Billable Expense Details](#)

## Taxes

[Tax Summary](#)[TDS Summary](#)[TCS Summary \(Form No. 27EQ\)](#)[Invoice Furnishing Facility\(IFF\)](#)[PMT-06 \(Self Assessment Basis\)](#)[GSTR-3B Summary](#)[Summary of Outward Supplies](#)[Summary of Inward Supplies](#)[Self Invoice Summary](#)[Annual Summary \(GSTR-9\)](#)

## Banking

[Reconciliation Status](#)

## Projects and Timesheet

[Timesheet Details](#)[Timesheet Profitability Summary](#)[Project Summary](#)[Project Details](#)

## Accounts

[Account](#)[Account](#)[Account](#)[Account](#)[Day Book](#)

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## Bright Idea Consulting Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT	TOTAL
<b>Operating Income</b>	
Total for Operating Income	0.00
<b>Cost of Goods Sold</b>	
Total for Cost of Goods Sold	0.00
<b>Gross Profit</b>	0.00
<b>Operating Expense</b>	
Other Expenses	5,000.00
Rent Expense	2,18,000.00
Salaries and Employee Wages	2,00,000.00
Total for Operating Expense	4,23,000.00
<b>Operating Profit</b>	-4,23,000.00
<b>Non Operating Income</b>	
Total for Non Operating Income	0.00
<b>Non Operating Expense</b>	
Total for Non Operating Expense	0.00
<b>Net Profit/Loss</b>	-4,23,000.00

\*\*Amount is displayed in your base currency 

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Customize Report



Export As



## Bright Idea Consulting Horizontal Balance Sheet

Basis: Accrual

As of 18/10/2023

[+ Add Temporary Note](#)

### Liabilities & Equities

#### LIABILITIES

##### Current Liabilities

- Accounts Payable 3,95,000.00
- Unearned Revenue 7,08,000.00

Total 11,03,000.00

TOTAL LIABILITIES 11,03,000.00

#### EQUITIES

- Current Year Earnings -4,23,000.00
- Drawings -10,000.00
- Investments 1,00,000.00

TOTAL EQUITIES -3,33,000.00

### Assets

#### CURRENT ASSETS

##### Cash

- Petty Cash -5,000.00
- Total -5,000.00

##### Bank

- ICICI Bank-001 27,760.00
- Total 27,760.00

##### Other Current Assets

- Input Tax Credits 0.00
- Input CGST 51,120.00
- Input SGST 51,120.00

Total for Input Tax Credits 1,02,240.00

- Prepaid Expenses 3,95,000.00
- Total 4,97,240.00

TOTAL CURRENT ASSETS 5,20,000.00

#### OTHER ASSETS

- salary payable under other current liabilities -1,00,000.00
- TOTAL OTHER ASSETS -1,00,000.00

#### FIXED ASSETS

- Furniture and Equipment 3,50,000.00
- TOTAL FIXED ASSETS 3,50,000.00

TOTAL LIABILITIES & EQUITIES 7,70,000.00

TOTAL ASSETS 7,70,000.00

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