

bright ideas consulting

Journal Report

Basis: Accrual

From 10/01/23 To 10/31/23

10/03/23 - Invoice INV-000001 (techwise soution)		Debit	Credit
Accounts Receivable		1,18,000.00	0.00
Output CGST		0.00	9,000.00
Output SGST		0.00	9,000.00
Sales		0.00	1,00,000.00
		1,18,000.00	1,18,000.00

10/03/23 - Invoice Payment INV-000001 (techwise soution)		Debit	Credit
Unearned Revenue		1,18,000.00	0.00
Accounts Receivable		0.00	1,18,000.00
		1,18,000.00	1,18,000.00

Amount is displayed in your base currency **INR