

Invoices and Receipts Summary

Period: Starting 01 Jan 2025  
Generated: 10 Aug 2025

|                  |   |          |              |
|------------------|---|----------|--------------|
| Opening Balance: | ₹ | 0.00     |              |
| Total Invoiced:  | ₹ | 3,634.00 | (5 invoices) |
| Total Received:  | ₹ | 3,800.00 | (3 receipts) |
| Closing Balance: | ₹ | -166.00  | (Overpaid)   |

Status Breakdown

| Status      | Clients | Amount    |
|-------------|---------|-----------|
| Outstanding | 1       | ₹ 162.00  |
| Advance     | 1       | ₹ -328.00 |

Client-wise Summary

| Client                  | Opening Balance | Invoiced   | Received   | Closing Balance |
|-------------------------|-----------------|------------|------------|-----------------|
| Mr. Spencer<br>Bradford | ₹ 0.00          | ₹ 862.00   | ₹ 700.00   | ₹ 162.00        |
| John Doe                | ₹ 0.00          | ₹ 2,772.00 | ₹ 3,100.00 | ₹ -328.00       |

Monthly Summary

| Month    | Opening Balance | Invoiced   | Received   | Closing Balance |
|----------|-----------------|------------|------------|-----------------|
| Jan 2025 | ₹ 0.00          | ₹ 1,334.00 | ₹ 500.00   | ₹ 834.00        |
| Feb 2025 | ₹ 834.00        | ₹ 0.00     | ₹ 0.00     | ₹ 834.00        |
| Mar 2025 | ₹ 834.00        | ₹ 600.00   | ₹ 2,600.00 | ₹ -1,166.00     |
| Apr 2025 | ₹ -1,166.00     | ₹ 0.00     | ₹ 0.00     | ₹ -1,166.00     |
| May 2025 | ₹ -1,166.00     | ₹ 1,700.00 | ₹ 0.00     | ₹ 534.00        |
| Jun 2025 | ₹ 534.00        | ₹ 0.00     | ₹ 0.00     | ₹ 534.00        |
| Jul 2025 | ₹ 534.00        | ₹ 0.00     | ₹ 0.00     | ₹ 534.00        |
| Aug 2025 | ₹ 534.00        | ₹ 0.00     | ₹ 0.00     | ₹ 534.00        |