

Segment-wise Ledger Financial Report

Company: ABC Technologies Ltd.
Date Generated: 30 Jun 2024

Report Period: 1 Apr 2023 – 31 Mar 2024

Summary by Segment

Segment	Opening Balance	Total Debit	Total Credit	Closing Balance
Software Services	â,¹ 1,20,000	â,¹ 6,80,000	â,¹ 5,95,000	â,¹ 2,05,000
Consulting	â,¹ 80,000	â,¹ 3,20,000	â,¹ 2,50,000	â,¹ 1,50,000
Hardware Sales	â,¹ 60,000	â,¹ 1,90,000	â,¹ 2,10,000	â,¹ 40,000
Total	â,¹ 2,60,000	â,¹ 11,90,000	â,¹ 10,55,000	â,¹ 3,95,000

Software Services Ledger

Date	Voucher No.	Particulars	Debit (â,¹)	Credit (â,¹)	Balance (â,¹)
01-Apr-2023	OP001	Opening Balance	1,20,000	-	1,20,000
15-May-2023	SV102	Service Sale Inv. #1111	2,50,000	-	3,70,000
23-Jun-2023	PAY079	Vendor Payment	-	40,000	3,30,000
20-Aug-2023	RCV088	Receipt from Client	-	2,10,000	1,20,000
11-Jan-2024	SV225	Service Sale Inv. #1212	4,30,000	-	5,50,000
23-Mar-2024	PAY154	Vendor Payment	-	3,45,000	2,05,000

Consulting Ledger

Date	Voucher No.	Particulars	Debit (â,¹)	Credit (â,¹)	Balance (â,¹)
01-Apr-2023	OP002	Opening Balance	80,000	-	80,000
08-Apr-2023	CN201	Consulting Sale Inv. #2102	60,000	-	1,40,000
01-Jul-2023	RCV202	Receipt from Client	-	95,000	45,000
22-Nov-2023	CN236	Consulting Sale Inv. #2188	2,60,000	-	3,05,000
10-Feb-2024	PAY299	Consultant Fees Payment	-	1,55,000	1,50,000

Hardware Sales Ledger

Date	Voucher No.	Particulars	Debit (â,¹)	Credit (â,¹)	Balance (â,¹)
01-Apr-2023	OP003	Opening Balance	60,000	-	60,000
09-May-2023	HS312	Hardware Sale Inv. #5210	1,90,000	-	2,50,000
01-Dec-2023	PAY411	Vendor Payment	-	1,25,000	1,25,000
15-Mar-2024	RCV507	Receipt from Client	-	85,000	40,000

Important Notes:

- This report presents ledger balances for each business segment separately for detailed financial tracking.
- Ensure all entries are posted to the correct segment to maintain reporting accuracy.
- Segments may be defined based on product line, region, or business unit per company structure.
- This report assists in segment-wise performance evaluation and compliance.
- Verify closing balances with the general ledger for reconciliation.

