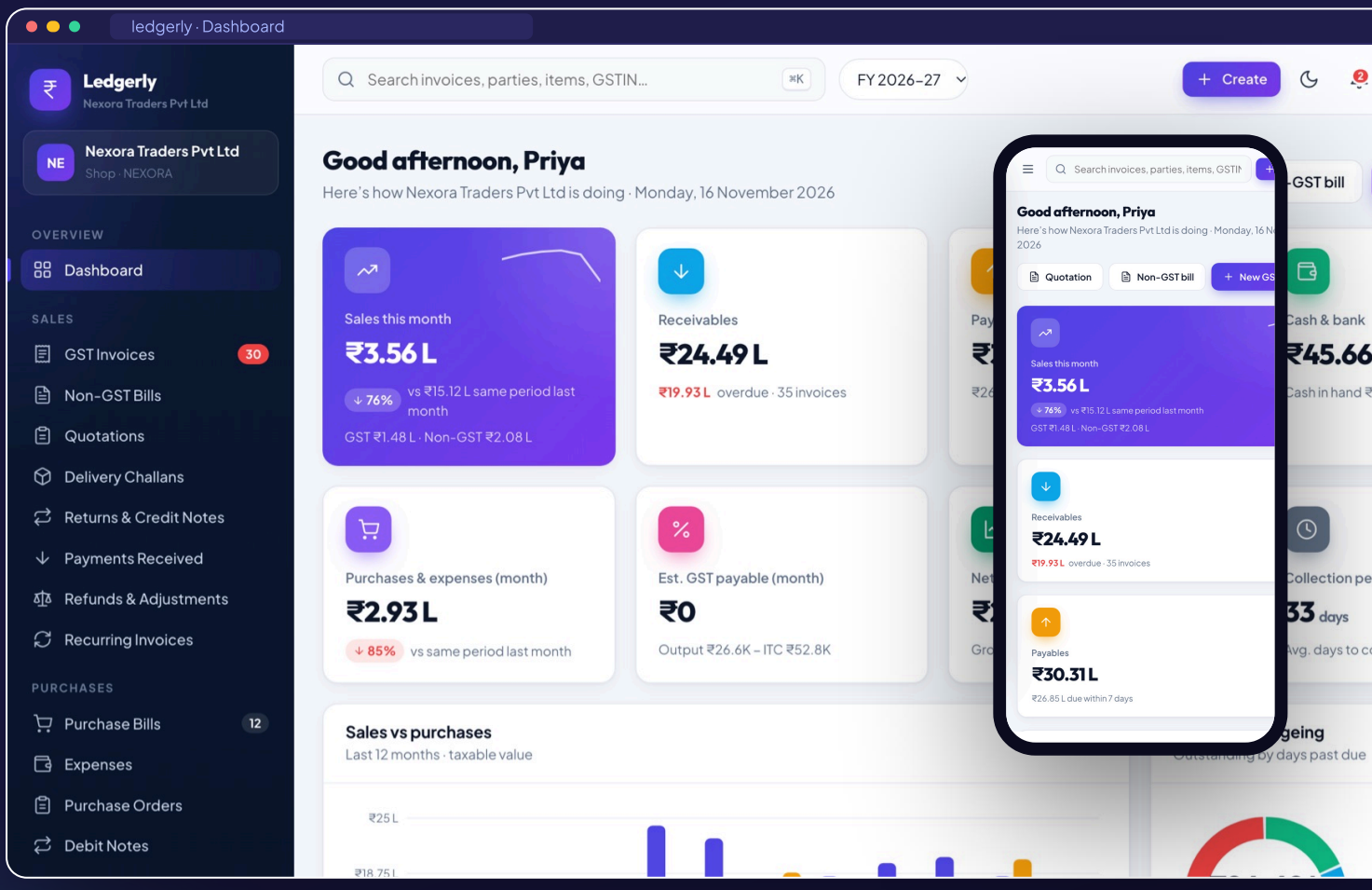
Ledgerly

GST billing, books & returns — for one shop or a hundred.

Ledgerly is a complete accounting and GST billing platform for Indian businesses: invoicing, purchases, double-entry books, banking, inventory, reports and GSTR-1 / 3B / 2B. Run every branch or client shop from a single login, with completely separate books for each.

- GST + Non-GST billing
- GSTR-1 · 3B · 2B · CMP-08
- e-Invoice & e-Way JSON
- Multi-shop
- Role permissions
- Works on any shared hosting



DIGIQORE INFO SOLUTIONS PVT LTD
www.digiqore.in · info@digiqore.in · +91-7318777581

AT A GLANCE

Everything a business needs to bill, account and file GST

One web app replaces your billing software, your accounting package and your GST spreadsheet. Every invoice, payment and expense posts automatically to a true double-entry ledger, so your reports and returns are always ready.

25+
Reports, all export to CSV & PDF

83
Fine-grained user permissions

3
GST returns built in: GSTR-1, 3B, 2B

∞
Shops under one platform login

GST & Non-GST billing
Tax invoices, bills of supply, cash memos and thermal receipts — each with its own gap-free number series.

Multi-shop platform
Separate books, users and branding per shop. The owner sees all shops combined or switches in one click.

GST returns
GSTR-1 & 3B computed from your books with portal-ready JSON, 2B reconciliation and a compliance calendar.

Banking & cash
Multiple bank accounts, cash book, bank book, reconciliation and auto-match from a statement CSV.

Inventory
Stock moves with every document, re-order alerts, adjustments and weighted-average valuation.

Double-entry books
Tally-style chart of accounts, journals, contra, opening balances, period lock and a permanent audit trail.

Financial reports
P&L, Balance Sheet, Trial Balance, Cash Flow, ageing, registers, ratios — print or export instantly.

Roles & permissions
View / create / edit / cancel rights per menu, special rights and per-user overrides.

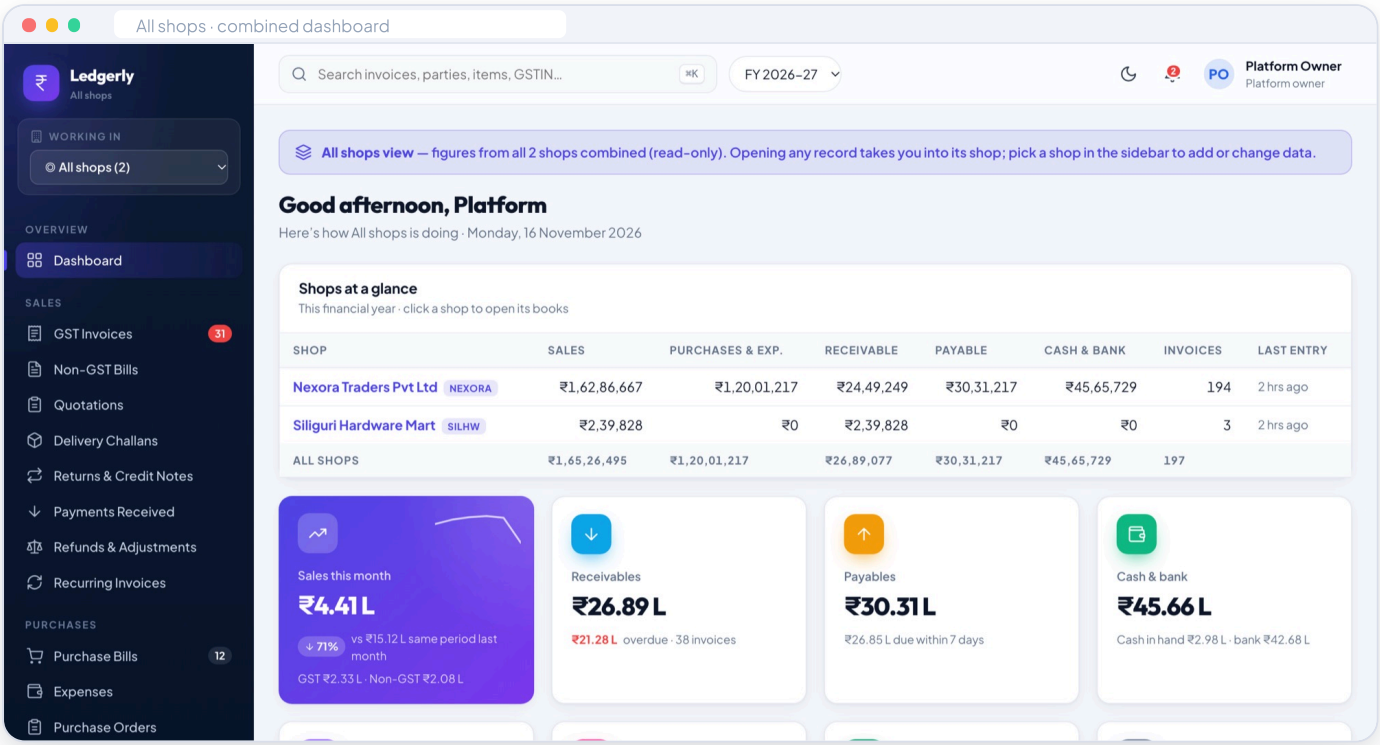
Professional print
Bordered A4 GST invoices, Original / Duplicate / Triplicate, UPI QR, one-click PDF and WhatsApp sharing.

Built for Indian compliance. Place-of-supply logic picks CGST+SGST or IGST automatically, including SEZ and exports. Reverse charge, blocked ITC under 17(5), TDS by section, composition scheme (Sec 10) with Bill of Supply, CMP-08 and GSTR-4 are all handled out of the box.

MULTI-SHOP PLATFORM

Many shops. One login. Zero data mixing.

01



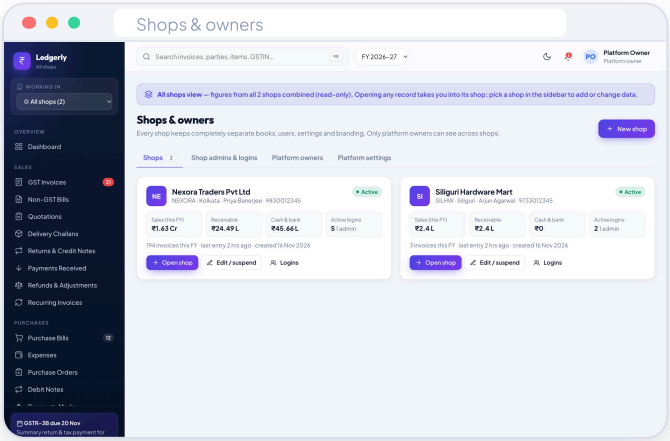
The platform owner's "All shops" view — every shop's sales, receivables, payables and cash side by side.

For the platform owner

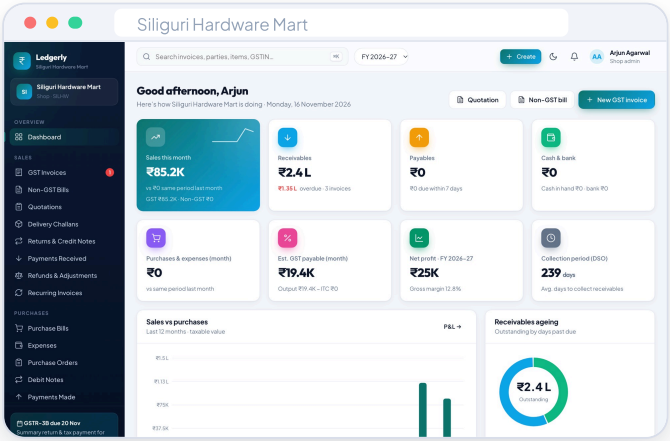
- **Shop selector** at the top of the sidebar — one shop, or all shops together.
- **Combined, read-only view** with a shop tag on every record; open any record to jump into its shop.
- **Create shops in seconds** — fresh books, chart of accounts and the first admin login are set up automatically.
- **Suspend a shop**, set its plan and validity, reset any password.
- **Database backups** are available only to the platform owner.

For each shop

- **Completely separate books** — a shop can never see or enter data for another shop.
- **Own branding**: business name, GSTIN, address, logo, favicon and colours.
- **Own team**: the shop admin creates staff and sets their permissions.
- **Own number series** and invoice templates.
- Shared invoice links carry the shop's own letterhead.



Shops & owners — create, suspend and manage logins

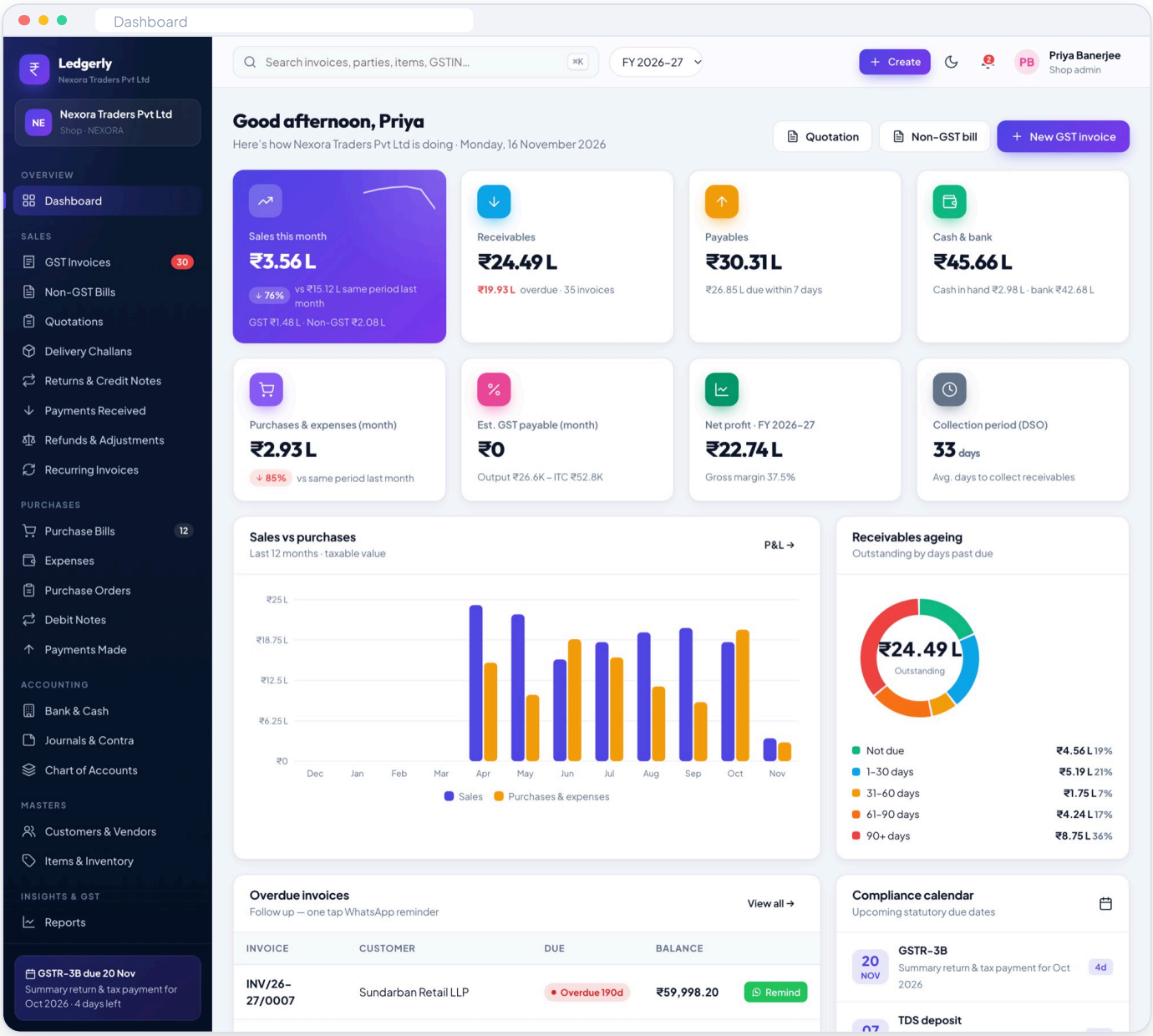


A second shop in its own colours, with its own data

DASHBOARD

Your business, at a glance

02



Live KPIs

- Sales this month vs last year
- Receivables & payables with overdue amounts
- Cash & bank balance
- Net profit, GST payable, collection period (DSO)

Charts that matter

- 12-month sales vs purchases
- Receivables ageing donut
- GST vs non-GST split
- Quick-create for every document

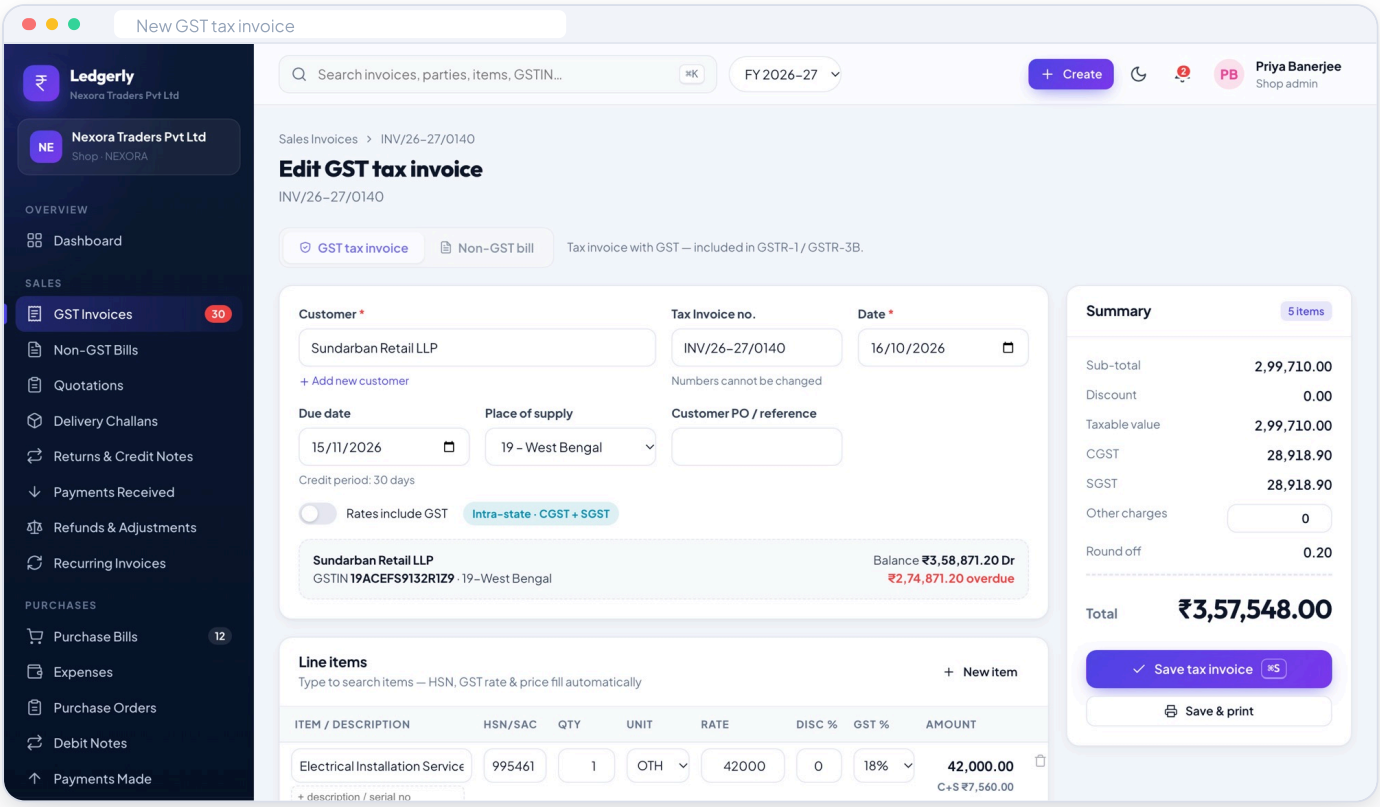
Never miss a deadline

- Overdue invoices with one-tap WhatsApp reminders
- GST compliance calendar (GSTR-1, 3B, TDS)
- Re-order and stock alerts
- Works on mobile and tablet

SALES & BILLING

GST and non-GST billing, side by side

03



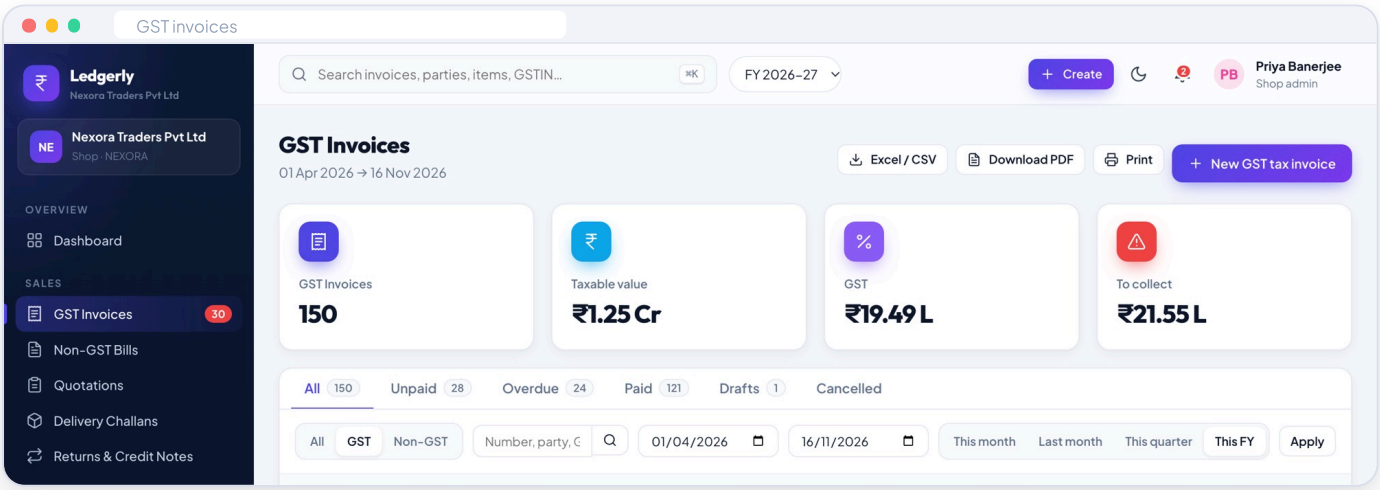
Fast invoice editor — party, place of supply, items, tax and bank account in one screen

Smart GST on every line

- Automatic **CGST+SGST or IGST** from place of supply, incl. SEZ & export.
- Tax-inclusive pricing, cess, discounts and round-off.
- **Gap-free number series** — numbers issue only on save; posted invoices can only be cancelled.
- **e-Invoice (IRP v1.1)** and **e-Way Bill** JSON in one click.

The complete sales cycle

- Quotations and delivery challans that **convert to invoices**.
- **Recurring invoices** for AMC, rent and retainers.
- Sales returns / credit notes, refunds and amount adjustments.
- Separate **non-GST bills** with their own series, ledger and 80 mm thermal print.



PRINT & SHARE

Invoices your customers trust

04

Tax invoice · A4

Print Close

Nexora Traders Pvt Ltd
Nexora Traders Private Limited
4th Floor, Chatterjee International, 33A Jawaharlal Nehru Road, Kolkata - 700071
Ph: 9830012345 | accounts@nexora.test | www.nexora.test
GSTIN: 19AAHCN4821K1Z5 | State: 19-West Bengal | PAN: AAHCN4821K | CIN: U51909WB2019PTC231874

TAX INVOICE
ORIGINAL FOR RECIPIENT

Tax Invoice No.	INV/26-27/0140	Place of Supply	19-West Bengal
Date	16-10-2026	Reverse Charge	No
Due date	15-11-2026		

BILL TO (DETAILS OF RECEIVER)
Sundarban Retail LLP
Rashbehari Avenue, Kolkata - 700029
GSTIN: **19ACEFS9132R1Z9**
State: 19-West Bengal
9879133066 · sundarban@example.com

SHIP TO (DETAILS OF CONSIGNEE)
Sundarban Retail LLP
Rashbehari Avenue, Kolkata - 700029
State: 19-West Bengal

SR.	DESCRIPTION OF GOODS / SERVICES	HSN / SAC	QTY	RATE	TAXABLE VALUE	CGST RATE	CGST AMOUNT	SGST / UTGST RATE	SGST / UTGST AMOUNT	TOTAL
1	**Electrical Installation Service**	995461	1 OTH	42,000.00	42,000.00	9%	3,780.00	9%	3,780.00	**49,560.00**
2	**Ceiling Fan 1200 mm BLDC**	8414	24 NOS	3,890.00	93,360.00	9%	8,402.40	9%	8,402.40	**1,10,164.80**
3	**Lithium Battery 100Ah**	8507	3 NOS	21,500.00	64,500.00	9%	5,805.00	9%	5,805.00	**76,110.00**
4	**Air Conditioner 1.5 Ton Inverter**	8415	1 NOS	38,900.00	38,900.00	14%	5,446.00	14%	5,446.00	**49,792.00**
5	**Earthing Electrode Kit**	7308	23 SET	2,650.00	60,950.00	9%	5,485.50	9%	5,485.50	**71,921.00**
	Total		**52**		**2,99,710.00**		**28,918.90**		**28,918.90**	**3,57,547.80**

AMOUNT CHARGEABLE (IN WORDS)
Rupees Three Lakh Fifty Seven Thousand Five Hundred Forty Eight Only

HSN / SAC	Taxable Value	CGST Rate	CGST Amt	SGST Rate	SGST Amt	Total Tax
995461	42,000.00	9%	3,780.00	9%	3,780.00	7,560.00
8414	93,360.00	9%	8,402.40	9%	8,402.40	16,804.80
8507	64,500.00	9%	5,805.00	9%	5,805.00	11,610.00
8415	38,900.00	14%	5,446.00	14%	5,446.00	10,892.00
7308	60,950.00	9%	5,485.50	9%	5,485.50	10,971.00
Total	**2,99,710.00**		**28,918.90**		**28,918.90**	**57,837.80**

Tax amount (in words): Rupees Fifty Seven Thousand Eight Hundred Thirty Seven and Eighty Paise Only

Total Taxable Value	2,99,710.00
Add: CGST	28,918.90
Add: SGST / UTGST	28,918.90
Round off	+0.20
Grand Total	**₹3,57,548.00**
Amount received	3,57,548.00
Balance Due	**₹0.00**

BANK DETAILS
Account Name Nexora Traders Private Limited
Bank HDFC Bank, Park Street, Kolkata
A/c No. **50200048193021** (Current)
IFSC **HDFC0000208**
UPI nexora@hdfcbank

TERMS & CONDITIONS
1. Goods once sold will not be taken back.
2. Interest @18% p.a. will be charged on payments delayed beyond the due date.
3. Subject to Kolkata jurisdiction.
Thank you for your business!

Declaration: We declare that this invoice shows the actual price of the goods / services described and that all particulars are true and correct.
For Nexora Traders Pvt Ltd
Authorised Signatory

Subject to Kolkata jurisdiction — This is a computer-generated tax invoice · E. & O.E.

Bordered A4 GST tax invoice with HSN summary

Non-GST bill

Nexora Traders Pvt Ltd
Nexora Traders Private Limited
4th Floor, Chatterjee International, 33A Jawaharlal Nehru Road, Kolkata - 700071
Ph: 9830012345 | accounts@nexora.test | www.nexora.test

INVOICE

Invoice No.	NG/26-27/0001	Payment terms	Due 20-04-2026
Date	05-04-2026		
Due date	20-04-2026		

BILL TO
Jharkhand Builders (Unregistered)
Main Road, Ranchi, Ranchi - 834001
9875599733 · jharkhand@example.com

SHIP TO
Jharkhand Builders (Unregistered)
Main Road, Ranchi, Ranchi - 834001

SR.	DESCRIPTION OF GOODS / SERVICES	QTY	RATE	AMOUNT
1	**Modular Switch 6A (Box of 20)**	2 BOX	980.00	1,960.00
	Total	2		1,960.00

AMOUNT CHARGEABLE (IN WORDS)
Rupees One Thousand Nine Hundred Sixty Only

Sub-total	1,960.00
Grand Total	**₹1,960.00**
Amount received	1,960.00
Balance Due	**₹0.00**

BANK DETAILS
Account Name Nexora Traders Pvt Ltd - Retail
Bank Kotak Mahindra Bank, Gariahat, Kolkata
A/c No. **9512837746** (Current)
IFSC **KKBK0006581**
UPI nexora.retail@kotak

TERMS & CONDITIONS
Goods once sold will not be taken back or exchanged.
Thank you for shopping with us!

For Nexora Traders Pvt Ltd
Authorised Signatory

Subject to Kolkata jurisdiction — This is a computer-generated invoice

Non-GST bill / cash memo format

Share in one tap — public invoice link, WhatsApp, email and a UPI QR for the exact balance due.

Professional layout

- Letterhead, logo, receiver & consignee
- Tax columns & HSN summary
- Amount in words, declaration, signatory

Copies & templates

- Original / Duplicate / Triplicate
- Modern, classic & minimal templates
- Bill of Supply for composition dealers

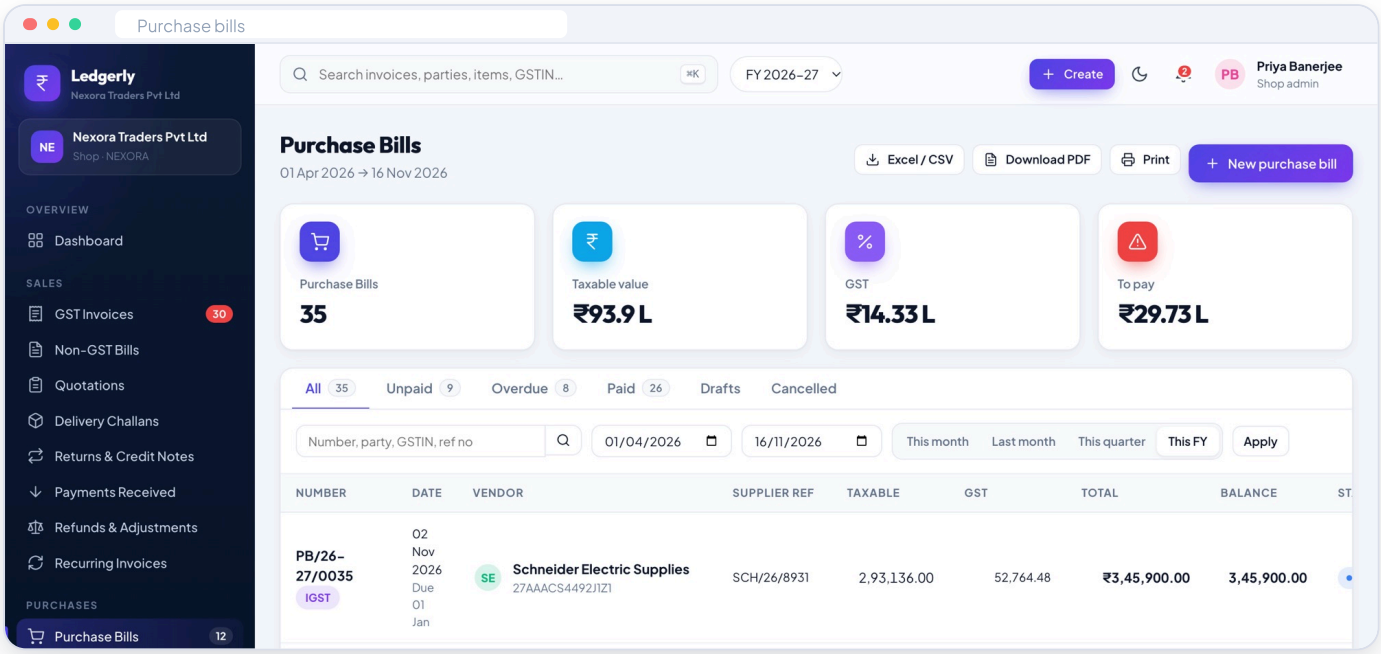
PDF & payments

- Direct “Download PDF” (A4)
- Choose which bank prints on each bill
- Receipts & payments as bordered vouchers

PURCHASES & PAYMENTS

Bills in, money out — fully tracked

05

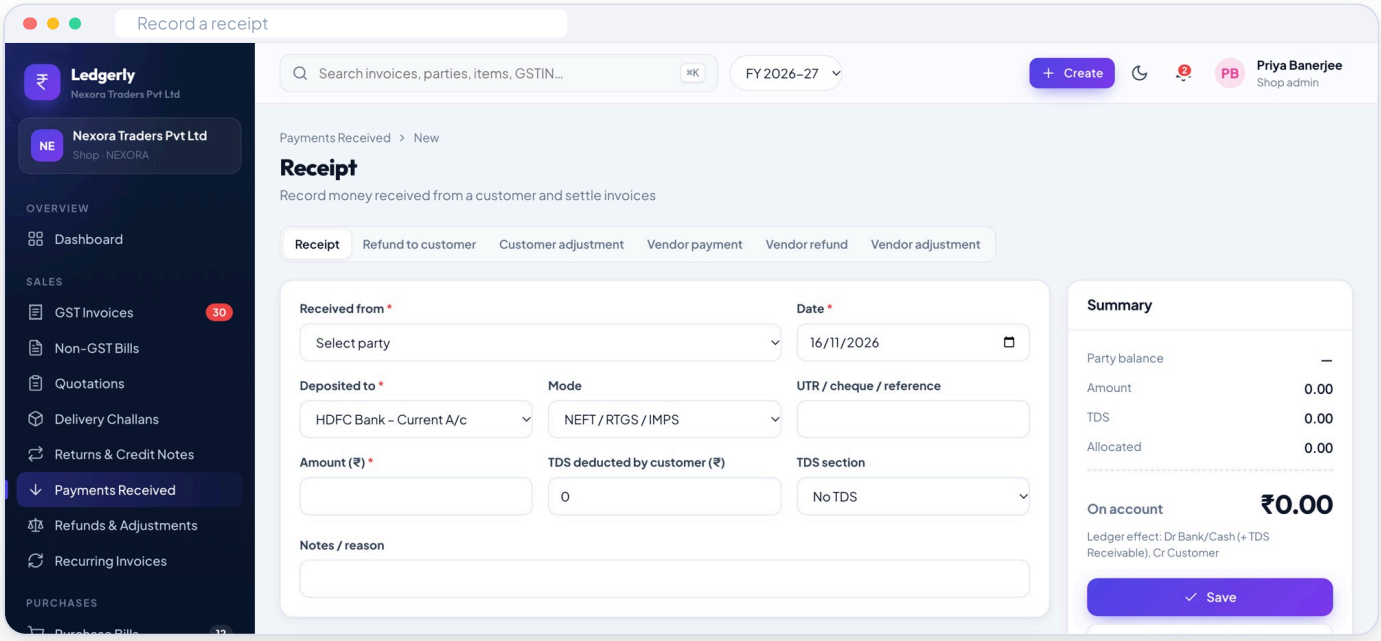


Purchases

- Purchase bills, expenses, purchase orders and debit notes.
- **Reverse charge (RCM)** and **blocked ITC 17(5)**.
- **Duplicate supplier-bill check** stops double entry.
- Purchase returns linked to the original bill or on account.

Receipts & payments

- Allocate one payment across **many invoices or bills**.
- **TDS by section** — receivable and payable.
- Unallocated amounts stay as on-account advances, adjustable later.
- Refunds and write-off / rate-difference adjustments.

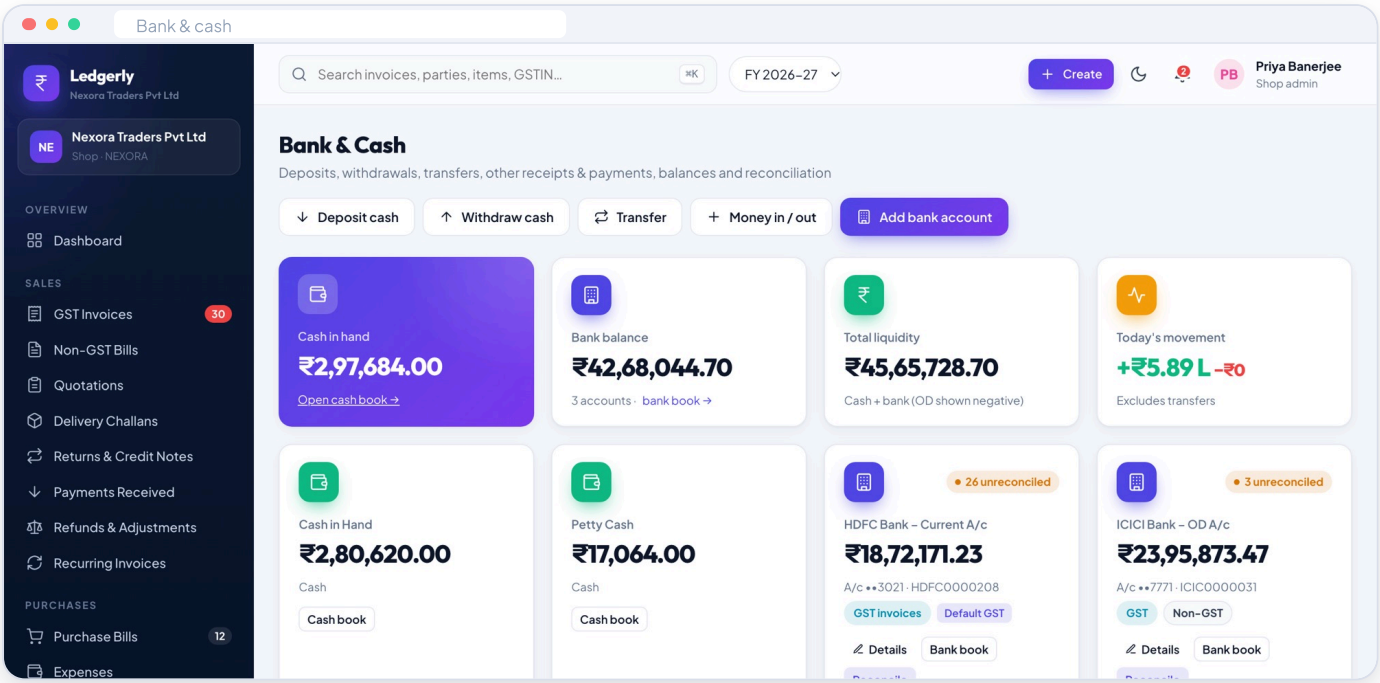


Receipt entry with bill-wise allocation and TDS

BANKING & PARTIES

Every rupee, every relationship

06

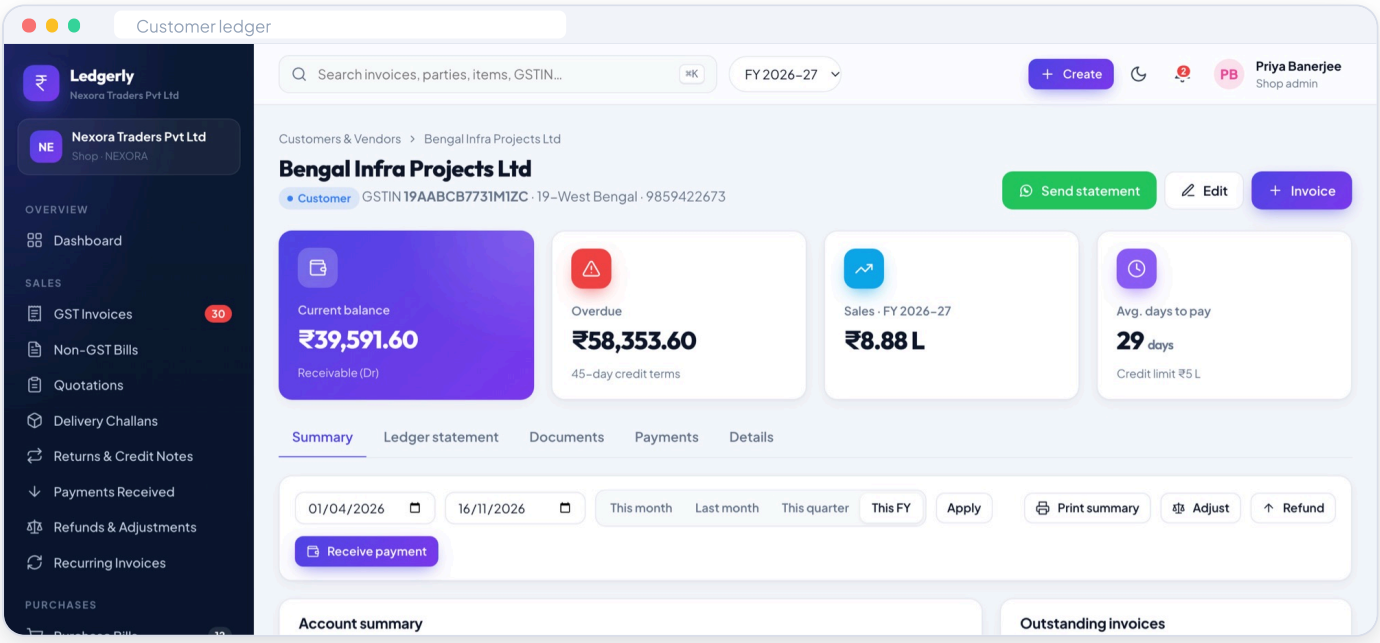


Banking & cash

- **Multiple bank accounts** with IFSC validation, UPI ID and SWIFT.
- Deposit, withdraw, transfer, other money in / out.
- Day-wise **Cash Book & Bank Book**.
- **Bank reconciliation** with statement-CSV auto-match.

Customer / vendor ledger

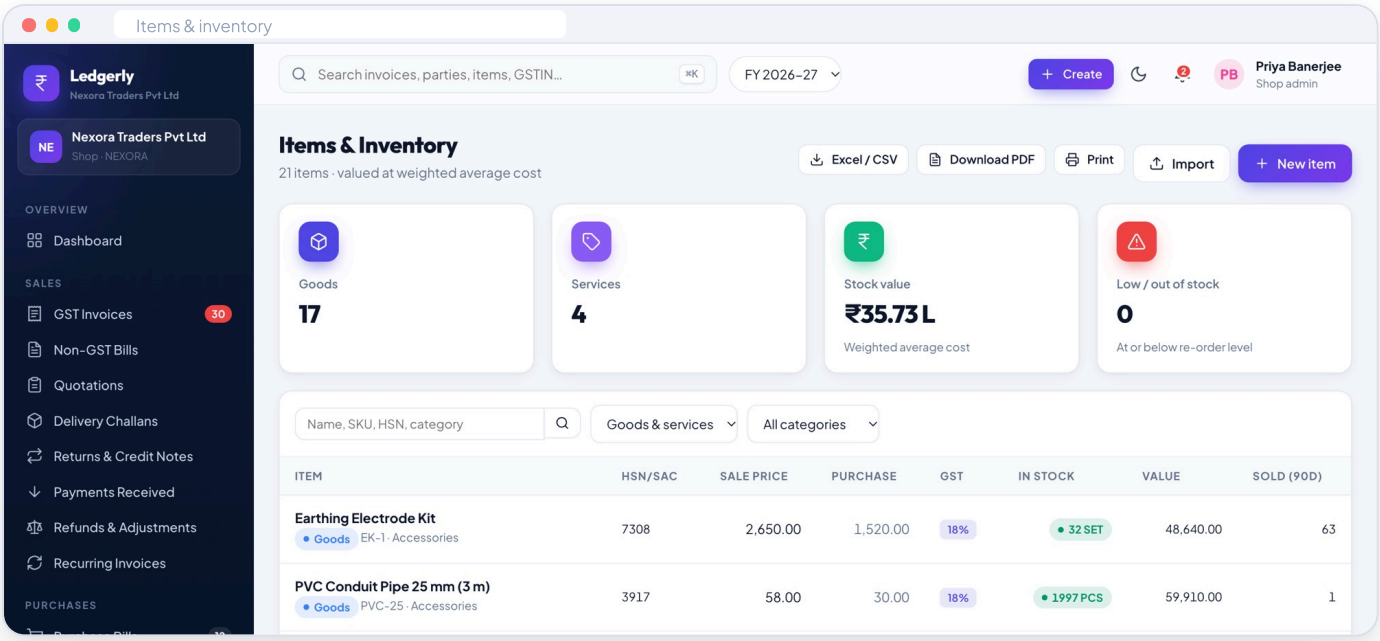
- Opening, GST & non-GST sales, returns, receipts, TDS and closing balance.
- Outstanding bills with age; advances with Refund / Adjust buttons.
- Month-wise movement and printable statements.



INVENTORY & BOOKS

Stock and accounts that always balance

07

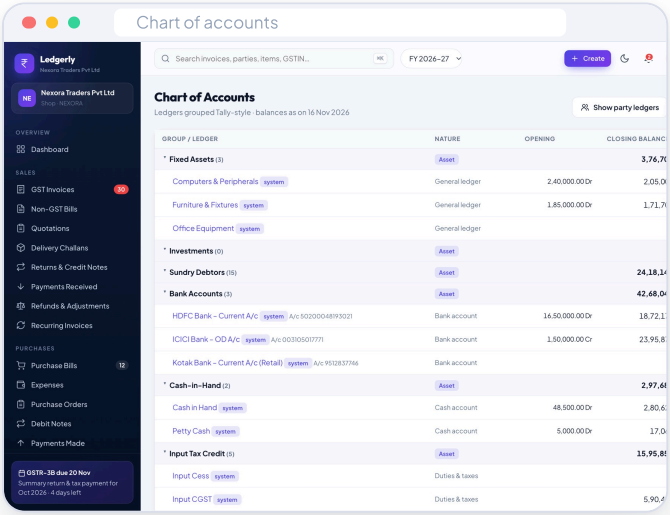


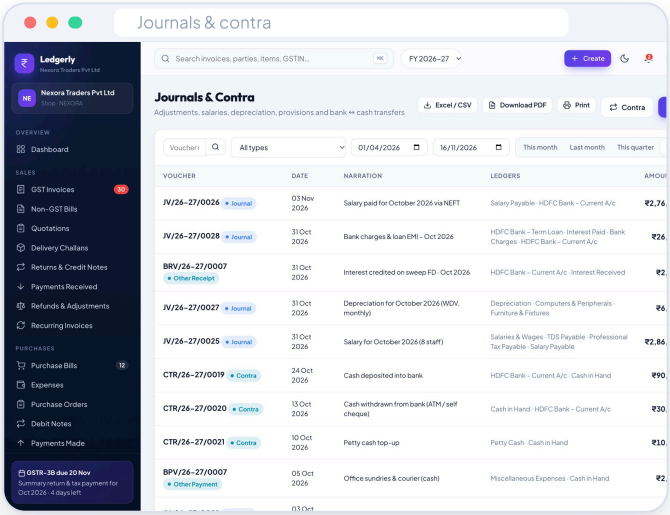
Inventory

- Stock updates automatically from every document.
- Stock adjustments, opening stock, re-order alerts.
- **Weighted-average valuation** and stock summary.
- CSV import of items and parties.

True double-entry books

- Tally-style chart of accounts and groups.
- Journals, contra entries and opening balances.
- **Period lock** and an audit trail that can't be switched off.
- Posted vouchers can only be cancelled, never deleted.

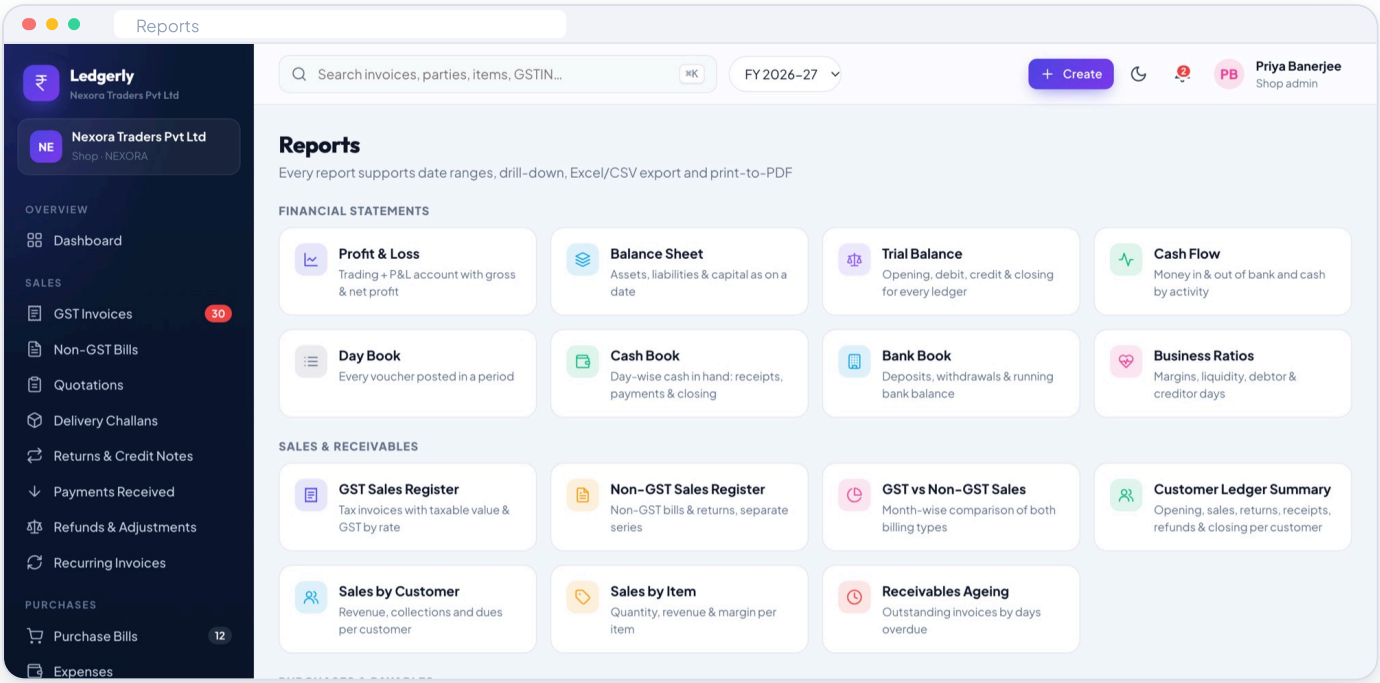


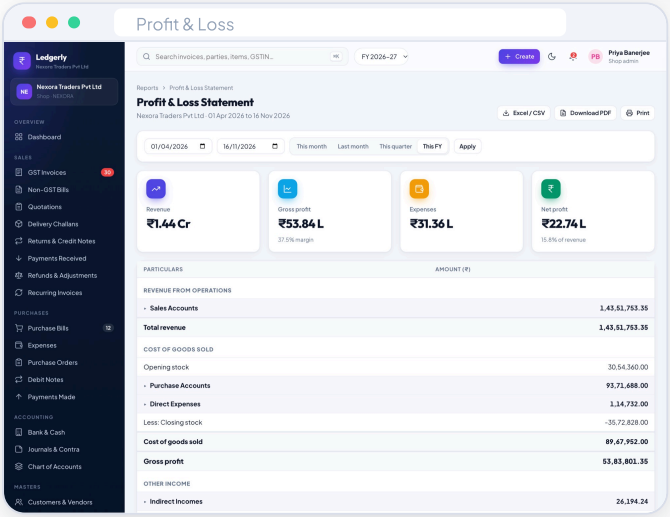


REPORTS

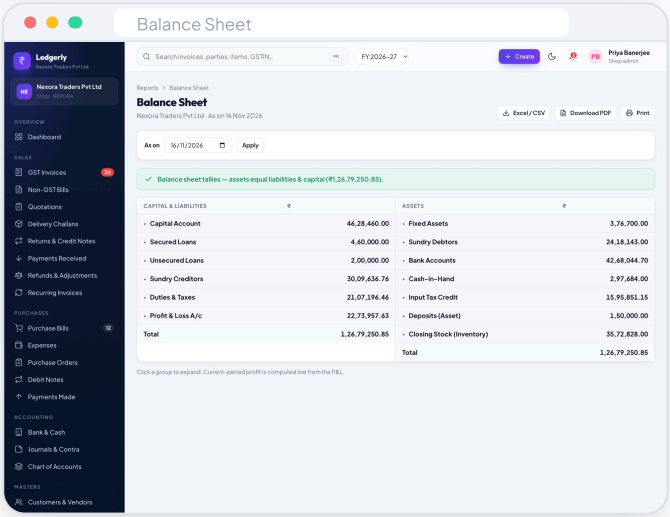
25+ reports, one click away

08





Trading + P&L with previous-year comparison



Balance Sheet — always tallies

Financial

P&L, Balance Sheet, Trial Balance, Cash Flow, Day Book, ratios, Cash & Bank Book.

Sales & purchase

Registers (GST / non-GST), sales by customer, item & vendor, receivable & payable ageing, party summary.

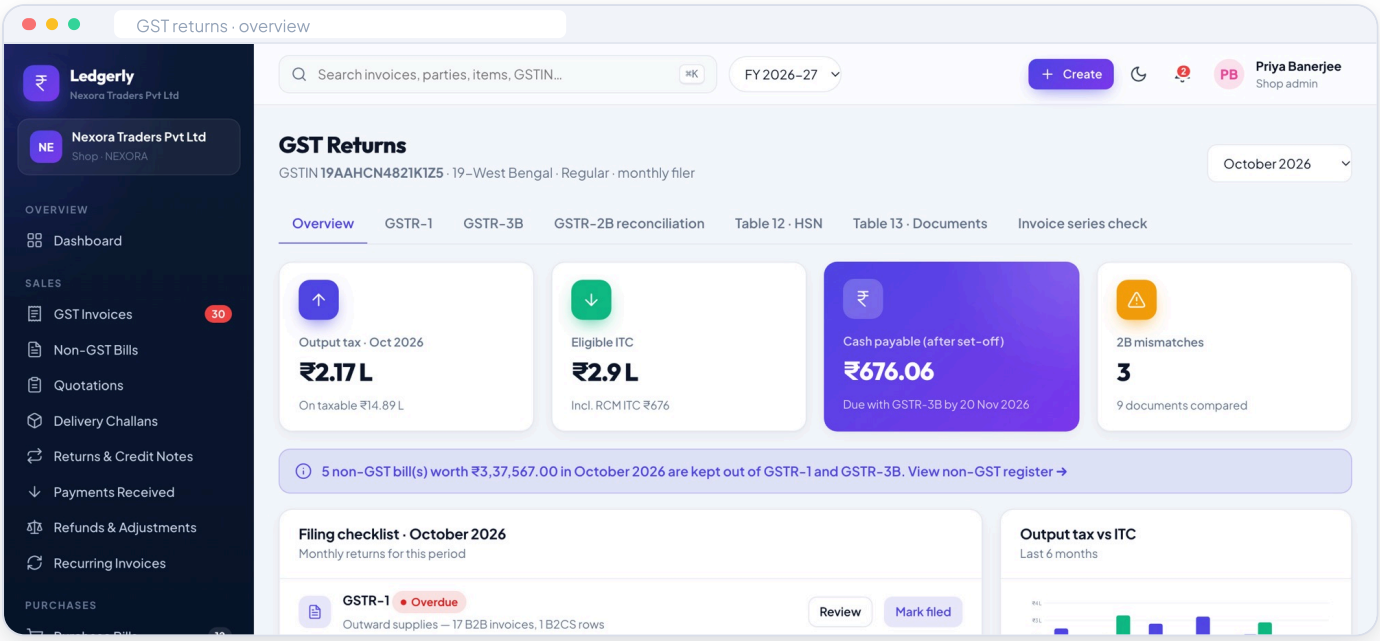
Stock & tax

Stock summary, expense analysis, TDS, GST vs non-GST month-wise. Every report exports to CSV & PDF.

GST RETURNS

Returns ready before the due date

09



1

GSTR-1

B2B, B2CL, B2CS, exports, CDNR / CDNUR, nil-rated, HSN summary (B2B/B2C split) and documents issued — with JSON for the offline tool.

3B

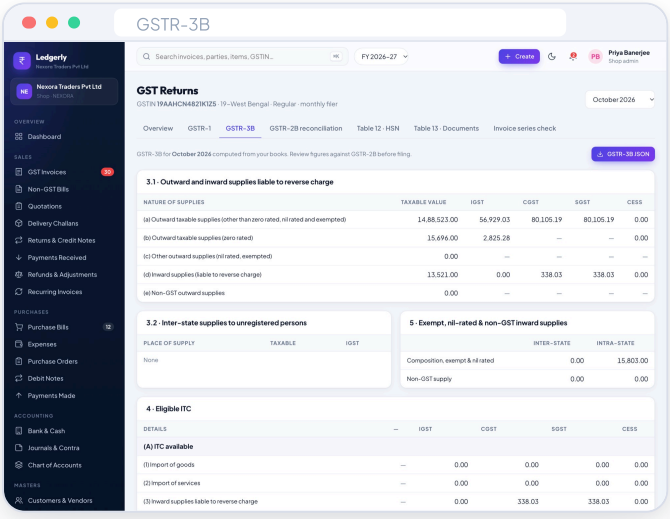
GSTR-3B

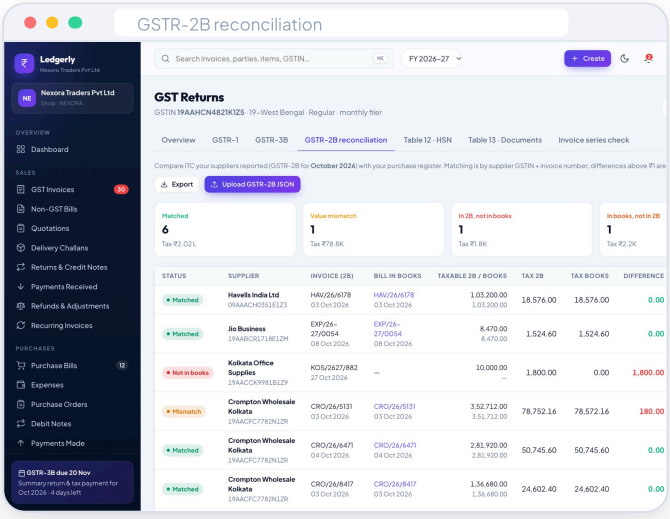
Tables 3.1, 3.2, 4 & 5 computed from your books, ITC set-off under Rule 88A, and JSON export.

2B

GSTR-2B reconciliation

Upload the portal JSON and match supplier invoices against your purchase bills automatically.

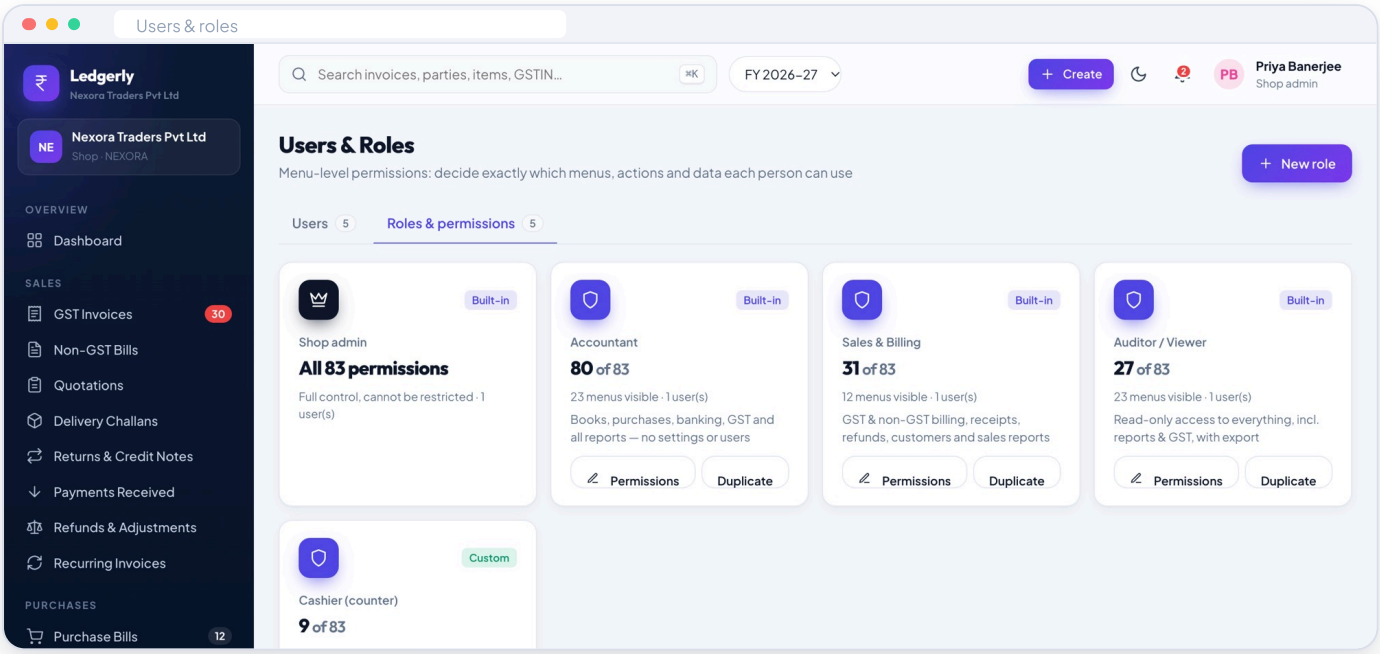




Also included: invoice series check, filing tracker, compliance calendar, and full composition-scheme support with CMP-08 and GSTR-4.

The right access for every person

10

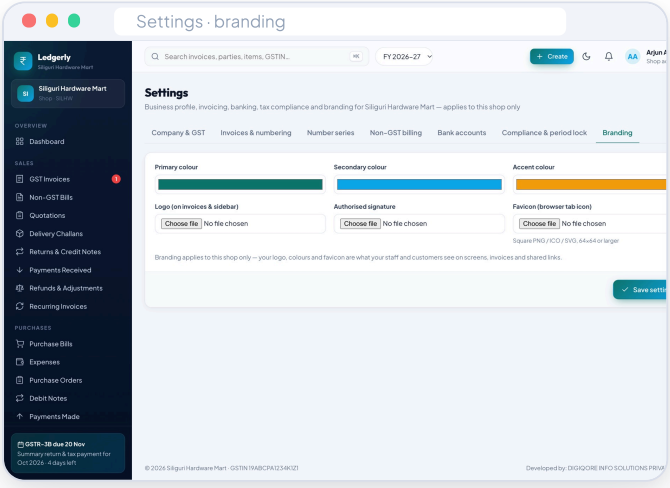


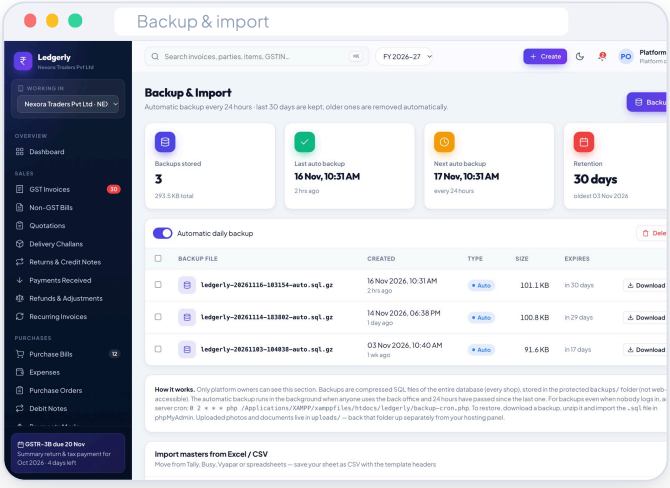
Advanced permissions

- View / Create / Edit / Cancel per menu, plus rights like Reconcile, Stock adjustment and File GST.
- Special rights: export, print / PDF, back-dated entries, other users' documents.
- Built-in roles — Accountant, Sales, Auditor, Cashier — or create your own.
- Personal permissions that override a user's role.

Your brand, your settings

- Business name, GSTIN, address, contacts, logo, favicon and colours.
- Number series per voucher type with prefix, digits and restart rule.
- Composition scheme switch with effective date.
- Daily automatic backups and a complete activity log.





COMPLETE FEATURE LIST

Everything included

One subscription, every module — no add-ons, no per-feature pricing.

Sales

- GST tax invoices
- Non-GST bills / cash memo
- Quotations & delivery challans
- Credit notes & sales returns
- Recurring invoices
- Refunds & adjustments
- Public link, WhatsApp, email, UPI QR

Purchases

- Purchase bills & expenses
- Purchase orders
- Debit notes / purchase returns
- Reverse charge & blocked ITC
- Duplicate bill check

Payments

- Bill-wise allocation
- TDS by section
- Advances & on-account
- Receipt / payment vouchers

Banking

- Multiple bank accounts
- Cash book & bank book
- Deposits, withdrawals, transfers
- Bank reconciliation + CSV match

Books

- Double-entry ledger
- Chart of accounts
- Journals & contra
- Opening balances, period lock
- Permanent audit trail

Inventory

- Auto stock from documents
- Adjustments & re-order alerts
- Weighted-average valuation
- CSV import

GST

- GSTR-1 with JSON
- GSTR-3B with set-off & JSON
- GSTR-2B reconciliation
- e-Invoice & e-Way Bill JSON
- Composition: CMP-08, GSTR-4
- Compliance calendar

Reports

- P&L, Balance Sheet, TB
- Cash flow, day book, ratios
- Registers & ageing
- Sales by customer / item
- CSV & PDF export

Platform

- Unlimited shops
- All-shops combined view
- Per-shop branding & users
- Role & menu permissions
- Owner-only database backups
- Runs on shared hosting

See Ledgerly in action

Book a free live demo for your business, your branches or your clients. We'll set it up on your own domain with your branding.

Call	+91-7318777581
WhatsApp	+91 88282 45734
Email	info@digiqore.in
Web	www.digiqore.in
Office	Suniti Apartment, Ground Floor, Deshbandhu Para, Jalpaiguri-735101