

MEDICAL CLINIC

Journal Report

Basis: Accrual

From 01/04/2023 To 30/04/2023

05/04/2023 - Bill 01 (Mega Pharmaceuticals)	Debit	Credit
Cost of Goods Sold	2,00,000.00	0.00
Input CGST	18,000.00	0.00
Input SGST	18,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

10/04/2023 - Bill 02 (Spectrum Radiography Supplies)	Debit	Credit
Cost of Goods Sold	1,00,000.00	0.00
Accounts Payable	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

10/04/2023 - Customer Payment 1 (Radiology Retailers)	Debit	Credit
ICICI Bank-001	1,18,000.00	0.00
Unearned Revenue	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

15/04/2023 - Bill 02 (Medline Industries)	Debit	Credit
Cost of Goods Sold	2,00,000.00	0.00
Input CGST	5,000.00	0.00
Input SGST	5,000.00	0.00
Accounts Payable	0.00	2,10,000.00
	2,10,000.00	2,10,000.00

15/04/2023 - Journal 2	Debit	Credit
salary payables	1,00,000.00	0.00
ICICI Bank-001	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

25/04/2023 - Vendor Payment 1 (Medline Industries)	Debit	Credit
Prepaid Expenses	2,36,000.00	0.00
ICICI Bank-001	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

25/04/2023 - Payments Made 02 (Medline Industries)	Debit	Credit
Accounts Payable	2,10,000.00	0.00
Prepaid Expenses	0.00	2,10,000.00
	2,10,000.00	2,10,000.00

30/04/2023 - Journal 1	Debit	Credit
Salaries and Employee Wages	1,00,000.00	0.00
salary payables	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

Amount is displayed in your base currency **INR