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Hello, vikasselvam123349

Health hub medical clinic

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Dashboard

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<input type="checkbox"/>	NAME	DESCRIPTION	RATE	HSN/SAC	USAGE UNIT	Q
<input type="checkbox"/>	X-ray scanning		₹1,000.00			
<input type="checkbox"/>	Preventive health checkup		₹5,000.00			
<input type="checkbox"/>	Pharmaceuticals		0			
<input type="checkbox"/>	Medicals supplies		0			
<input type="checkbox"/>	X-ray films		0			
<input type="checkbox"/>	General medical consultation		₹500.00			



ICICI Bank-001

Add Transaction

Import Statement

Amount in Zoho Books
₹-3,83,500.00Dashboard
Account Summary0 Uncategorized Transactions
From Bank StatementsAll Transactions
In Zoho Books

DATE

REFERENCE#

TYPE

STATUS

DEPOSITS

WITHDRAWALS

RUNNING BALA...



31/10/2023

002

Other Expenses

Manually Added

₹1,47,500.00

₹-3,83,500.00



30/04/2023

001

Rent Expense

Manually Added

₹1,18,000.00

₹-2,36,000.00



25/04/2023

Vendor Payment

Manually Added

₹2,36,000.00

₹-1,18,000.00

Vendor: Medline
Industries pvt Ltd

10/04/2023

Customer
Payment

Manually Added

₹1,18,000.00

₹1,18,000.00

Customer: Radiology
Retailers



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<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	PLACE OF SUPPLY
<input type="checkbox"/>	Radiology Retailers	Radiology Retailers			Tamil Nadu
<input type="checkbox"/>	GE Healthcare	GE Healthcare			Tamil Nadu



Search in Sales Order

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<input type="checkbox"/>	DATE	SALES ORDER#	REFERENCE#	CUSTOMER NAME	STATUS
<input type="checkbox"/>	10/04/2023	SO-00001		Radiology Retailers	DRAFT
<input type="checkbox"/>	10/04/2023	SO-00002		GE Healthcare	DRAFT



Search in Invoices (/

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<input type="checkbox"/>	DATE	INVOICE#	ORDER NU...	CUSTOME...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	04/08/2023	INV-000002		Radiology Retailers	DRAFT	04/08/2023	₹1,59,300.00	₹1,59,300.00	
<input type="checkbox"/>	20/04/2023	INV-000001		GE Healthcare	DRAFT	20/04/2023	₹5,90,000.00	₹5,90,000.00	

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Search in Payments F

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+ New



	DATE	PAYMENT #	REFERENC...	CUSTOMER...	INVOICE#	MODE	AMOUNT	UNUSED A...	
<input type="checkbox"/>	10/04/2023	1		Radiology Retailers		Bank Transfer	₹1,18,000.00	₹1,18,000.00	





Search in Vendors (/

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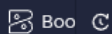
Payroll

Active Vendors

+ New



<input type="checkbox"/>	NAME	COMPANY NAME	EMAIL	WORK PHONE	SOURCE OF SUPPLY
<input type="checkbox"/>	Medline industries pvt Ltd	Medline industries pvt Ltd			Tamil Nadu
<input type="checkbox"/>	Spectrum radiography supplies	Spectrum radiography supplies			Tamil Nadu
<input type="checkbox"/>	Mega pharmaceuticals pvt Ltd	Mega pharmaceuticals pvt Ltd			Tamil Nadu



Search in Expenses (

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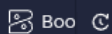
All Expenses



+ New



<input type="checkbox"/>	DATE	EXPENSE ...	REFERENC...	VENDOR N...	PAID THRO...	CUSTOME...	STATUS	AMOUNT
<input type="checkbox"/>	31/10/2023	Other Expenses	002		ICICI Bank-001		NON-BILLABLE	₹1,47,500.00
<input type="checkbox"/>	30/04/2023	Rent Expense	001		ICICI Bank-001		NON-BILLABLE	₹1,18,000.00



Search in Purchase O

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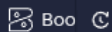
Payroll

All Purchase Orders

+ New



	DATE	PURCHAS...	REFERENC...	VENDOR N...	STATUS	BILLED ST...	AMOUNT	EXPECTED...	
	31/10/2023	PO-00001		Mega pharmaceuticals pvt Ltd	DRAFT		₹2,36,000.00		



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<input type="checkbox"/>	DATE	BILL#	REFERENC...	VENDOR N...	STATUS	DUE DATE	AMOUNT	BALANCE ...	
<input type="checkbox"/>	05/04/2023	01		Mega pharmaceuticals pvt Ltd	OVERDUE BY 90 DAYS	04/08/2023	₹1,00,000.00	₹1,00,000.00	
<input type="checkbox"/>	15/04/2023	03		Medline industries pvt Ltd	PAID	04/08/2023	₹1,00,000.00	₹0.00	
<input type="checkbox"/>	10/04/2023	02		Spectrum radiography supplies	OVERDUE BY 206 DAYS	10/04/2023	₹1,00,000.00	₹1,00,000.00	



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DATE	PAYMENT #	REFERENCE#	VENDOR NAME	BILL#
25/04/2023	1		Medline industries pvt Ltd	03



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Find Accountants



VIEW BY: Status: All Journals Period: All

	DATE	JOURNAL#	REFERENCE	STATUS	NOTES	AMOUNT	CREATED BY
<input type="checkbox"/>	31/10/2023	2		PUBLISHED		₹1,00,000.00	vikasselvam1 23349
<input type="checkbox"/>	31/10/2023	1		PUBLISHED		₹1,00,000.00	vikasselvam1 23349



Custom

Customize Report

Schedule Report



Export As

Health hub medical clinic
Profit and Loss

Basis: Accrual

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

[+ Add Temporary Note](#)

ACCOUNT	ACCOUNT CODE	TOTAL
Operating Income		
Total for Operating Income		0.00
Cost of Goods Sold		
Cost of Goods Sold		3,00,000.00
Total for Cost of Goods Sold		3,00,000.00
Gross Profit		-3,00,000.00
Operating Expense		
Rent Expense		1,00,000.00
Total for Operating Expense		1,00,000.00
Operating Profit		-4,00,000.00
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Total for Non Operating Expense		0.00
Net Profit/Loss		-4,00,000.00

**Amount is displayed in your base currency

INR



Health hub medical clinic Balance Sheet

Basis: Accrual

As of 05/08/2023

[+ Add Temporary Note](#)

Collapse all

Expand All

ACCOUNT	ACCOUNT CODE	TOTAL
Assets		
Current Assets		
Bank		
ICICI Bank-001	000001	-2,36,000.00
Total for Bank		-2,36,000.00
Other current assets		
Prepaid Expenses		1,36,000.00
Input Tax Credits		0.00
Input CGST		9,000.00
Input SGST		9,000.00
Total for Input Tax Credits		18,000.00
Total for Other current assets		1,54,000.00
Total for Current Assets		-82,000.00
Total for Assets		-82,000.00
Liabilities & Equities		
Liabilities		
Current Liabilities		
Accounts Payable		2,00,000.00
Unearned Revenue		1,18,000.00
Total for Current Liabilities		3,18,000.00
Total for Liabilities		3,18,000.00
Equities		
Current Year Earnings		-4,00,000.00
Total for Equities		-4,00,000.00
Total for Liabilities & Equities		-82,000.00

**Amount is displayed in your base currency INR

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Tax Return

From 10/04/2023 To 20/04/2023

[+ Add Temporary Note](#)

DATE	ENTRY NUMBER	TRANSACTION TYPE	AMOUNT
10/04/2023	02	Bill	₹1,00,000.00
15/04/2023	03	Bill	₹1,00,000.00



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Export As

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Journal Report

Basis: Accrual

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

[+ Add Temporary Note](#)

05/04/2023 - BILL 01 (MEGA PHARMACEUTICALS PVT LTD)

	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 - 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 (000001)	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 03 (MEDLINE INDUSTRIES PVT LTD)

	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

25/04/2023 - VENDOR PAYMENT 1 (MEDLINE INDUSTRIES PVT LTD)

	DEBIT	CREDIT
Prepaid Expenses	2,36,000.00	0.00
ICICI Bank-001 (000001)	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

25/04/2023 - PAYMENTS MADE 03 (MEDLINE INDUSTRIES PVT LTD)

	DEBIT	CREDIT
Accounts Payable	1,00,000.00	0.00
Prepaid Expenses	0.00	1,00,000.00
	1,00,000.00	1,00,000.00

30/04/2023 - EXPENSE 001

	DEBIT	CREDIT
Input CGST	9,000.00	0.00
Input SGST	9,000.00	0.00
Rent Expense	1,00,000.00	0.00
ICICI Bank-001 (000001)	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

Amount is displayed in your base currency **INR



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Custom

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Schedule Report



Export As



Health hub medical clinic
AR Aging Summary By Invoice Due Date

As of 24/04/2023

[+ Add Temporary Note](#)

CUSTOME...

CURRENT

1-15 DAYS

16-30 DAYS

31-45 DAYS

> 45 DAYS

TOTAL

TOTAL (FCY)

No data to display

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AP Aging Summary By Bill Due Date

As of 24/04/2023

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VENDOR NAME	CURRENT	1-15 DAYS	16-30 DAYS	31-45 DAYS
Medline industries pvt Ltd	₹1,00,000.00	₹0.00	₹0.00	₹0.00
Mega pharmaceuticals pvt Ltd	₹1,00,000.00	₹0.00	₹0.00	₹0.00
Spectrum radiography supplies	₹0.00	₹1,00,000.00	₹0.00	₹0.00
Total	₹2,00,000.00	₹1,00,000.00	₹0.00	₹0.00