

Health hub medical clinic

Receivable Summary

From 01/04/2023 To 31/03/2024

Customer Name	Date	Transaction#	Reference#	Status	Transaction Type	Total (BCY)	Total (FCY)	Balance (BCY)	Balance (FCY)
GE healthcare	20/04/2023	INV-000002	SO-00002	Paid	Invoice	₹5,90,000.00	₹5,90,000.00	₹0.00	₹0.00
Radiology Retailers	26/09/2023	INV-000001	SO-00001	Paid	Invoice	₹1,18,000.00	₹1,18,000.00	₹0.00	₹0.00
TOTAL						₹7,08,000.00		₹0.00	