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Tech Wise Solutions Pvt L...

₹1,000.00

SO-00002

DRAFT

10.19.23

● INVOICED

Radiology Retailers

₹1,000.00

SO-00001

DRAFT

10.19.23

● INVOICED



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GE Healthcare Pvt Ltd

Unused Credits

₹0.00

Receivables

₹0.00

Preventive Health Checkup

Unused Credits

₹0.00

Receivables

₹0.00

Radiology Retailers

Unused Credits

₹0.00

Receivables

₹0.00

Tech Wise Solutions Pvt Ltd

Unused Credits

₹0.00

Receivables

₹0.00

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10.19.23

₹1,00,000.00

Journal# 1

PUBLISHED





 E-INVOICE

**E-invoicing mandated
from 1 August, 2023**

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Preventive Health Checkup

₹1,000.00

INV-000002

DRAFT

10.19.23

GE Healthcare Pvt Ltd

₹1,000.00

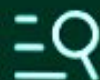
INV-000001

DRAFT

10.19.23



All Purchase Orders ▾



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Mega Pharmaceu Pvt Ltd
Mega Pharmaceu Pvt Ltd

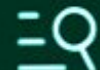
₹577.50

PO-00001

DRAFT

10.18.23

● BILLED



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**Spectrum Radiology
Supplies**

₹4,00,000.00

02

OVERDUE BY 3 DAYS

10.19.23



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Rent Expense

₹1,00,000.00

10.19.23

NON-BILLABLE



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Medicine Industries Pvt Ltd

Unused Credits

₹0.00

Payables

₹0.00

Mega Pharmaceu

Unused Credits

₹0.00

Payables

₹0.00

Mega Pharmaceu Pvt Ltd Mega Pharmaceu Pvt Ltd

Unused Credits

₹0.00

Payables

₹0.00

Spectrum Radiology Supplies

Unused Credits

₹0.00

Payables

₹4,00,000.00



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Tech Wise Solutions Pvt L...

₹1,000.00

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Radiology Retailers

₹1,000.00

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General Medical Consultation

Sales Price: ₹500.00

Purchase Price: ₹300.00

Medical Supplies

Sales Price: ₹850.00

Purchase Price: ₹550.00

X-ray Films

Sales Price: ₹1,000.00

Purchase Price: ₹800.00



Healthhub Medical Clinic

Cash Flow Statement

From 09.14.23 To 10.22.23

Beginning Cash Balance	0.00
Cash Flow from Operating Activities	
Net Income	-5,00,000.00
Accounts Payable	4,00,000.00
Net cash provided by Operating...	-1,00,000.00
Cash Flow from Investing Activities	
Net cash provided by Investing A...	0.00
Cash Flow from Financing Activities	
Net cash provided by Financing...	0.00
Net Change in cash	-1,00,000.00
Ending Cash Balance	-1,00,000.00



Healthhub Medical Clinic

Profit and Loss

From 10.16.23 To 10.22.23

Account	Total
Operating Income	
Total Operating Income	0.00
Cost of Goods Sold	
Cost of Goods Sold	4,00,000.00
Total Cost of Goods Sold	4,00,000.00
Gross Profit	-4,00,000.00
Operating Expense	
Rent Expense	1,00,000.00
Total Operating Expense	1,00,000.00
Operating Profit	-5,00,000.00
Non Operating Income	
Total Non Operating Income	0.00
Non Operating Expense	
Total Non Operating Expense	0.00
Net Profit/Loss	-5,00,000.00

Healthhub Medical Clinic

Balance Sheet

Basis: Accrual

As of 10.22.23

Account	Total
ASSETS	
Current Assets	
Cash	
Petty Cash	-1,00,000.00
	-1,00,000.00
Total Current Assets	-1,00,000.00
	TOTAL ASSETS
	-1,00,000.00
LIABILITIES & EQUITIES	
Liabilities	
Current Liabilities	
Accounts Payable	4,00,000.00
Total Current Liabilities	4,00,000.00
Total Liabilities	4,00,000.00
Equities	
Current Year Earnings	-5,00,000.00
Total Equities	-5,00,000.00
	TOTAL LIABILITIES & EQUITIES
	-1,00,000.00

**Amount is displayed in your base currency INR