

Payables Aging & Cash Flow Control

₹ 1,73,78,884

Total Invoice Amount

₹ 72,34,294

Paid Amount

₹ 84,94,959

Pending Amount

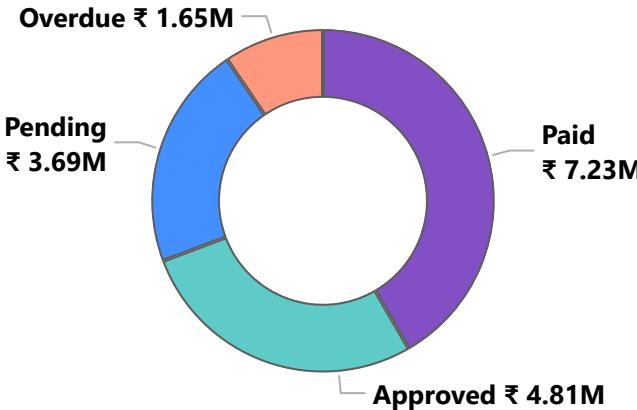
₹ 16,49,630

Overdue Amount

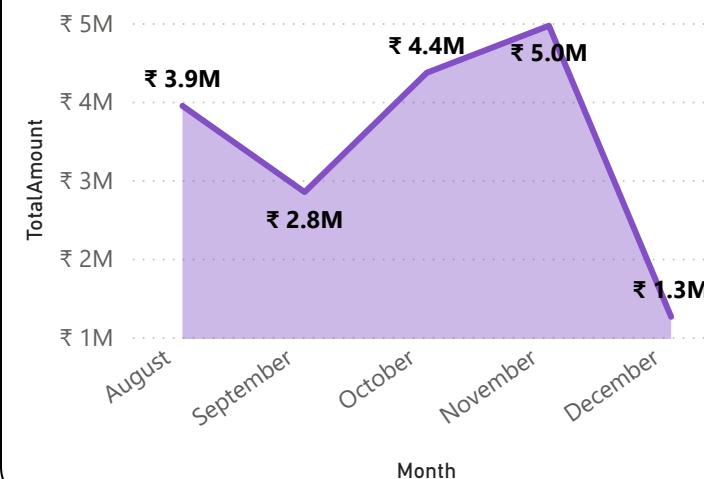
60

Total Invoices

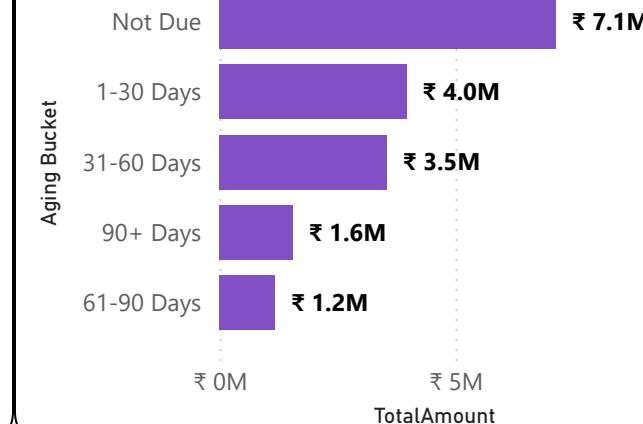
Payments by Status



Monthly Payables Trend



Aging analysis



Average invoice value

₹ 289.65K

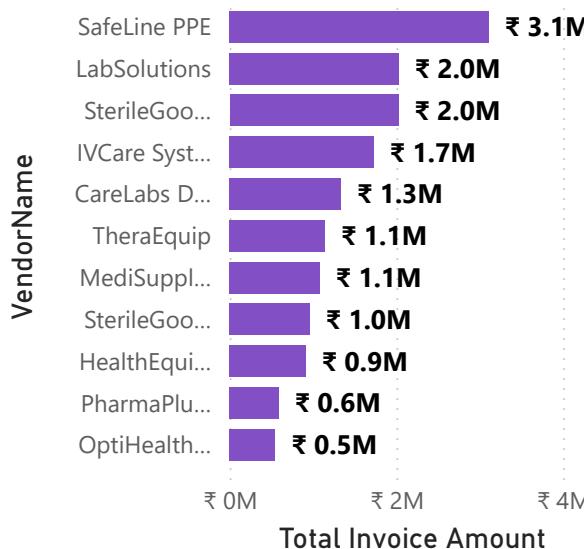
Payment Compliance %

41.63%

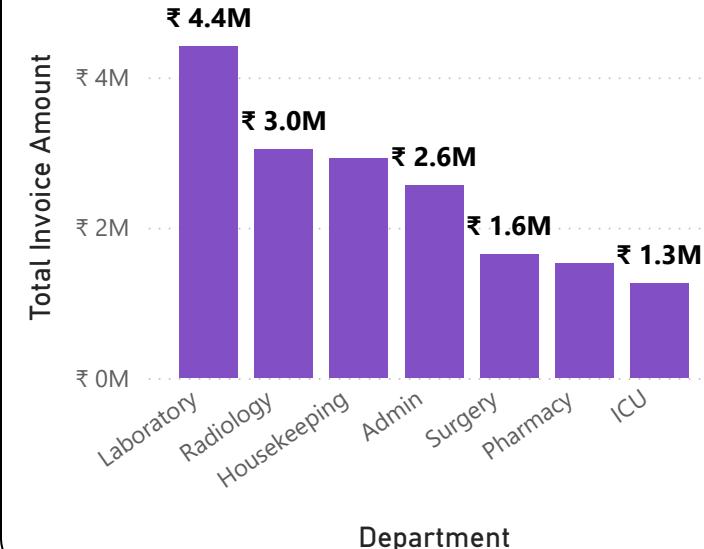
Highest Invoice Amount

₹ 583.63K

Vendor wise payable



Department wise spent



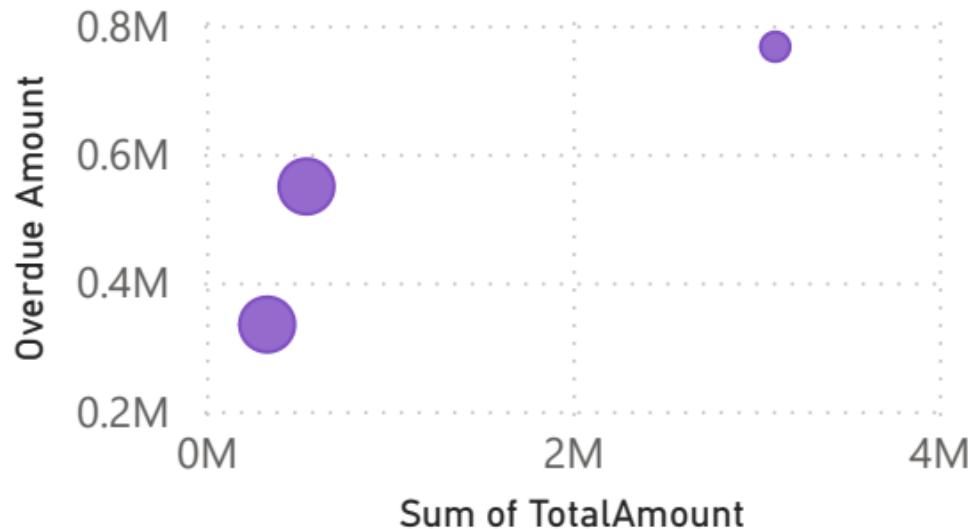
Detailed table

InvoiceNumber	VendorName	Year
INV86271	SterileGoods Inc	2023
INV90805	SterileGoods Inc	2023
INV99742	SterileGoods Inc	2023
INV46528	SterileGoods Inc #51	2023
INV49294	SterileGoods Inc #51	2023
INV58623	SterileGoods Inc #51	2023
INV25435	SurgiTech Solutions #61	2023
INV33652	SurgiTech Solutions #61	2023
INV25974	TheraEquip	2023
INV76731	TheraEquip	2023
INV89963	TheraEquip	2023
Total		

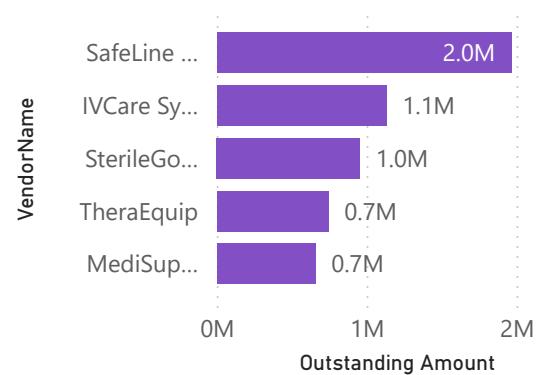
VendorName, Depart...

- Select all
- CareLabs Diagn...
- GreenPharm Dis...
- HealthEquip Co
- HealthEquip Co ..
- IVCare Systems
- IVCare Systems #5
- LabSolutions
- MediSupply Pvt ...
- NurseAid Suppl...

Sum of TotalAmount, Overdue Amount and Vendor Risk Score by VendorName



Top 5 vendors Outstanding payables



16.12M
Previous Month Payables

8%
MoM Growth %

Aging Payables by Aging Bucket

