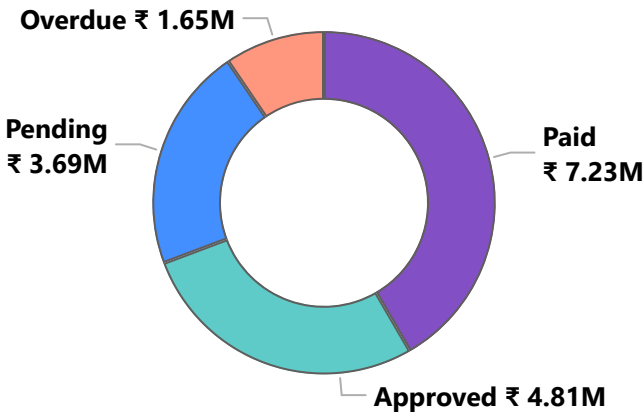


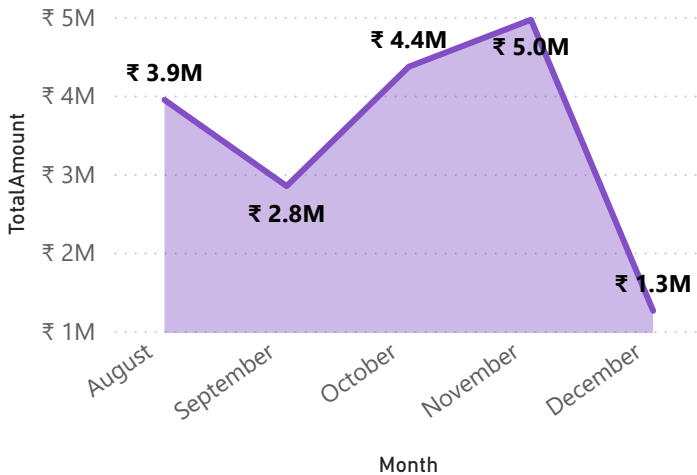
Payables Aging & Cash Flow Control

₹ 1,73,78,884	₹ 72,34,294	₹ 84,94,959	₹ 16,49,630	60
Total Invoice Amount	Paid Amount	Pending Amount	Overdue Amount	Total Invoices

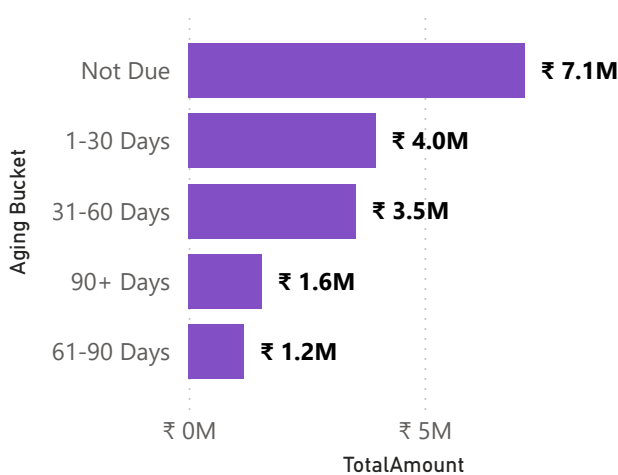
Payments by Status



Monthly Payables Trend



Aging analysis



Average invoice value

₹ 289.65K

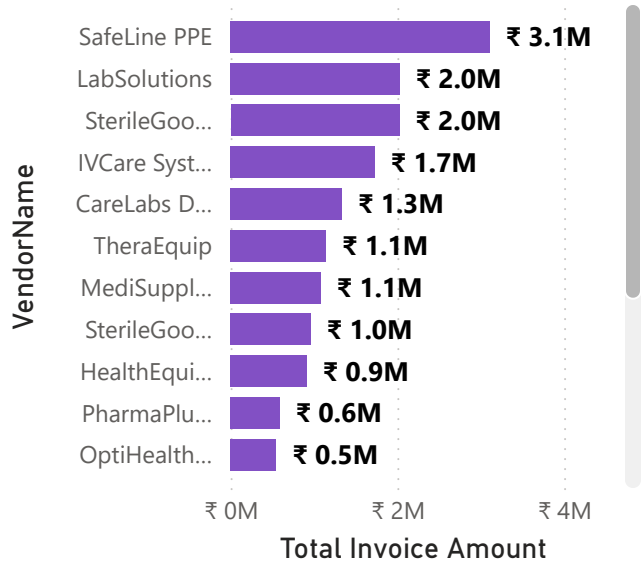
Payment Compliance %

41.63%

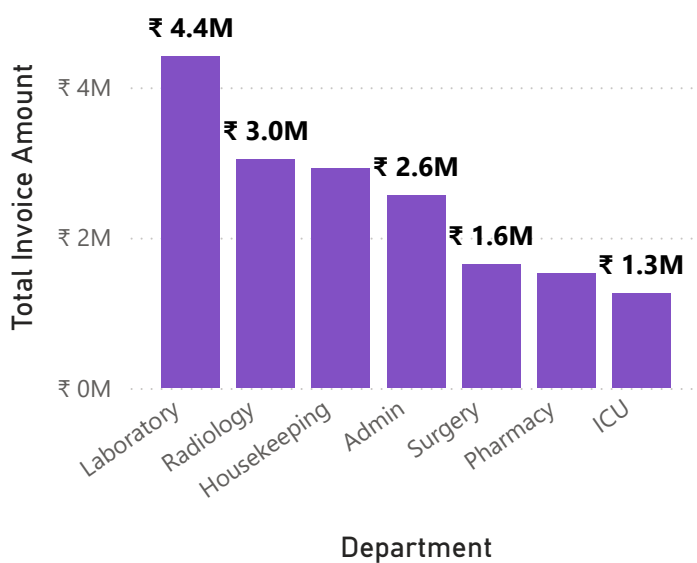
Highest Invoice Amount

₹ 583.63K

Vendor wise payable



Department wise spent

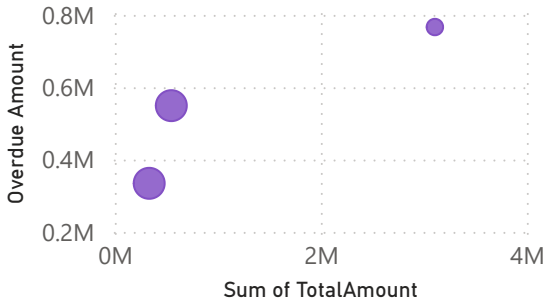


Detailed table

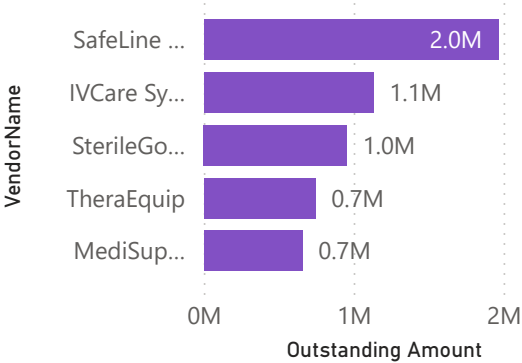
InvoiceNumber	VendorName	Year
INV86271	SterileGoods Inc	2020
INV90805	SterileGoods Inc	2020
INV99742	SterileGoods Inc	2020
INV46528	SterileGoods Inc #51	2020
INV49294	SterileGoods Inc #51	2020
INV58623	SterileGoods Inc #51	2020
INV25435	SurgiTech Solutions #61	2020
INV33652	SurgiTech Solutions #61	2020
INV25974	TheraEquip	2020
INV76731	TheraEquip	2020
INV89963	TheraEquip	2020
Total		

- VendorName, Depart... ▼
- ☐ Select all
- ▼ ☐ CareLabs Diagn...
- ▼ ☐ GreenPharm Dis...
- ▼ ☐ HealthEquip Co
- ▼ ☐ HealthEquip Co ..
- ▼ ☐ IVCare Systems
- ▼ ☐ IVCare Systems #5
- ▼ ☐ LabSolutions
- ▼ ☐ MediSupply Pvt ...
- ▼ ☐ NurseAid Suppli...

## 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

