

Health cub and medical clinic

Journal Report

Basis: Accrual

From 01/10/2023 To 31/10/2023

11/10/2023 - Vendor Credits 001 (Medline industries pvt ltd)	Debit	Credit
Accounts Payable	2,36,000.00	0.00
Cost of Goods Sold	0.00	2,00,000.00
Input CGST	0.00	18,000.00
Input SGST	0.00	18,000.00
	2,36,000.00	2,36,000.00

13/10/2023 - Expense Rent 01	Debit	Credit
Input CGST	9,000.00	0.00
Input SGST	9,000.00	0.00
Rent expenses	1,00,000.00	0.00
ICICI Bank - 001	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

13/10/2023 - Bill 01 (mega pharmaceuticals Pvt Ltd)	Debit	Credit
Cost of Goods Sold	2,00,000.00	0.00
Input CGST	18,000.00	0.00
Input SGST	18,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

13/10/2023 - 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

13/10/2023 - Bill 03 (Medline industries pvt ltd)	Debit	Credit
Cost of Goods Sold	2,00,000.00	0.00
Input CGST	18,000.00	0.00
Input SGST	18,000.00	0.00
Accounts Payable	0.00	2,36,000.00
	2,36,000.00	2,36,000.00

13/10/2023 - Invoice INV-000003 (GE Healthcare)	Debit	Credit
Accounts Receivable	5,90,000.00	0.00
Output CGST	0.00	45,000.00
Output SGST	0.00	45,000.00
Sales	0.00	5,00,000.00
	5,90,000.00	5,90,000.00

13/10/2023 - Invoice Payment INV-000003 (GE Healthcare)	Debit	Credit
ICICI Bank - 001	5,90,000.00	0.00
Accounts Receivable	0.00	5,90,000.00
	5,90,000.00	5,90,000.00

13/10/2023 - Customer Payment 4 (Radiography Retailers)	Debit	Credit
Petty Cash	1,18,000.00	0.00
Unearned Revenue	0.00	1,18,000.00
	1,18,000.00	1,18,000.00

Amount is displayed in your base currency **INR