**Month 1** – Invoice, Payll roll, Payment Gateway (invoice, strip for payrol)

|  |  |
| --- | --- |
| **Staff Shift View** | **weekview**  A screenshot of a computer  AI-generated content may be incorrect.  **Day view**A screenshot of a computer  AI-generated content may be incorrect. |

|  |  |
| --- | --- |
| **Staff Violation** | A screenshot of a computer  AI-generated content may be incorrect. |

**Admin**

|  |  |
| --- | --- |
| **Vendor Management** |  |
| **Clinician**  **Spending / Voucher** | |  |  | | --- | --- | |  | **Supervisor** - Every **Request completed** they get Eat or Gas voucher  **Scheduler** – Every **Post completed** they get Eat or Gas Voucher-  **Clinician** – Every **Shift Advance** – Deduct from credit – (UBER AND BABY SITTER)  Make sure amonth is less than amount paid out to clinician  Deduct from paystud once completed |   **Api - https://www.shift4.com/gift-card-program** |
| **Admin**  **Vendor Spending**  **control** |  |

**Facility Dashboard**

|  |  |  |  |
| --- | --- | --- | --- |
| **Invoice** | |  |  | | --- | --- | | Invoice Short View | Invoice Long |   Invoice view  3 ... invoice <https://docs.invoiceshelf.com/guide/payments.html> <https://github.com/code-boxx/invoicr/blob/master/README.md> |
| **Payment Gateway** | **Invoice.com intergration and Strip intregation or navy federal.com**  **After payment popuate account settlement** |
| **Facility –**  **Timesheet**  **Accountant** | https://github.com/helloKeyur/PayrollSystem |

Clinician

|  |  |
| --- | --- |
|  | |
| **Payroll Account** | |  |  | | --- | --- | | **Payroll – Short View** | **Payroll – Full View** |   // best option <https://github.com/nimius-debug/JAG-forms> // excel to pdf paystub  <https://github.com/MD-MAFUJUL-HASAN/Online-Payroll-Management-System>  <https://github.com/mtomin/PayStubCreator/blob/master/README.md> <https://github.com/thinknxg/thinkNXG-HRMS/blob/main/README.md> |
|  | https://www.branchapp.com/industry/healthcare |

**Customer Support**

|  |  |
| --- | --- |
| **Dachboard** |  |
| **filling** |  |
| **State onboarding** |  |
| **Payment method** |  |
| **Submit Payroll** |  |
| **Payroll Successful** |  |
|  | **white background.. just got it from somewhere to give ideal** |
| **State Taxes** |  |
| **Re-imbursement** |  |
|  |  |
| **Dashboard** |  |
| **Balance Sheet**  **Dashboard** | |  |  |  | | --- | --- | --- | | **Bank Account** | **Money Out** | **Book receivable** | | Working account | Expense Account | Invoice Account | | Loan Account | **Payroll** Account | Loan | | Tax Account |  | **COO (Membership)** | | Insurance |  | 4hr Penalty | |  |  | **Vendor** Account | |
| **Calculation** | |  |  | | --- | --- | | Set target | **Set amount target for 12 month use as goal** | | Loan | Loan - Loan | | Payroll | Minus from (Working account or loan )  …….. **PAYstub**  Minus Uber Credit  Minus Sitter Credit | | Expensis | Minus from (Working account or loan )  refund | | Invoice | Working Account + Governement Account | |  | |  |  | | --- | --- | | **Penalty** (Sub Invoice) | Working Account + Governement | | | Recuring  -**Live update** | Working Account + Governement Account | | Vendor Account  -**Live update** | **Uber Credit**  **7/11 Credit**  **Baby Sitter Credit**  **School Credit** |  |  |  | | --- | --- | | **Money in** | **Money out** | | **Invoice ID (4HR)> Populate account**  **Loan ID > Populate account**  **ACH (Membership)** | **Payroll id > Populate account**  **Expense id (Vendor) > Populate Account** | |
| **Credit**  **Management** | SMS control if Vendor Credit is ID So account can move credit to Vendor Account  SMS control if Payroll is > Working Account. So account Post Request COO Login credit from loan to working account  SMS if delay in Payment invoice apply ID  **Clinician capacity**   * **Before clock-in**  – Count how many clinician that will be clocking in for that time (3-11) * Project how much they will be deducted from stoage and if we have enough. I **disable clock-in** (say they have to fill in manually) * If loan or company credit within time frame – enable clock in (or manulaly enable)   **Amount Storage**   * **After Clock-in** – Count how many hours clinician clinician spend, **over time** e.t.c * sms if hour exit clinician capacity. Automatic **disable CLOCK-OUT** and say fill in manually * If loan or company credit within time frame – enable clock in (or manulaly enable)   **Amount Expected**   * **Once client pass expriration date**  - Display icon so amount see who they should suspect * Step one – Update payment term to increase for pernalt * Suspect Supervisor - Post and Request with statement “call Amountant to reactivate your account * Suspend COO membership   **mean admin need to search for that user before action to suspend**  On click on – Project how much will be deducted from storage  **Clock In Clock Out**  **Payroll Payment** Expected company credit |