

Tally for Medical Centres

Accounting, Inventory management, In/Out-Patient Billing & Decision Support System



Power of Simplicity

Accounting

- General Ledger / Accounts Receivables / Accounts Payables management
- Flexible chart of accounts that can be adapted to the needs of any industry
- Train data-entry operators in a single session – no down time due to staff turnover
- Beyond data entry absolutely no further user action is required – no posting or closing ever.
- All reports up to date as of the last transaction entered
- Get all standard reports: Balance sheet, Profit & Loss, Trial Balance, Ledger accounts, Registers, receivables/payables due and aging and many more reports.
- Zoom down/drill-down from any report to an individual voucher
- Create custom voucher types with user-defined numbering schemes
- Print all vouchers from within Tally avoiding duplication of data –entry
- Maintain and Reconcile bank accounts
- Setup and send regular statement of accounts and reminder letters

- ✓ Codeless accounting
- ✓ Unlimited Companies
- ✓ Any number of years of data instantly accessible
- ✓ No Posting. Flexible periods and no year-end or month-end closing
- ✓ Unlimited number of users on LAN for TallyGold
- ✓ Completely integrated AR/AP/GL/Inventory/Billing
- ✓ Unlimited number of comparative columns
- ✓ Unlimited levels of Grouping
- ✓ User definable Security
- ✓ Synchronise data across Offices
- ✓ Concurrent Multi-Lingual capability (English, Bahasa Malaysia, Tamil etc)
- ✓ Malaysian Service Tax and Singapore GST ready
- ✓ Use multi-currency, enter exchange rates and calculate Gain/Loss
- ✓ Enter Budgets and compare with actual and generate variance
- ✓ Enter Sales/Purchase Orders, link them to invoices
- ✓ Consolidate into Group company
- ✓ Calculate Interest on late payments
- ✓ Export reports to MS Excel with a single click
- ✓ Collaborative technology using HTTP, HTTPS, FTP, SMTP, ODBC, XML,HTML SOAP, SDF protocols

RJ Medical Centre										
Particulars	RJ Medical Centre as at 31-Jan-2009	RJ Medical Centre as at 28-Feb-2009	RJ Medical Centre as at 31-Mar-2009	RJ Medical Centre as at 30-Apr-2009	RJ Medical Centre as at 31-May-2009	RJ Medical Centre as at 30-Jun-2009	RJ Medical Centre as at 31-Jul-2009	RJ Medical Centre as at 31-Aug-2009	RJ Medical Centre as at 30-Sep-2009	RJ Medical Centre as at 31-Oct-2009
Fixed Assets	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00
Laboratory Equipments	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Medical Equipments	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Current Assets	13,574.55	13,574.55	13,574.55	13,574.55	13,574.55	13,574.55	13,574.55	13,574.55	13,574.55	13,574.55
Closing Stock	9,316.80	9,316.80	9,316.80	9,316.80	9,316.80	9,316.80	9,316.80	9,316.80	9,316.80	9,316.80
Cash-in-hand	1,594.00	1,594.00	1,594.00	1,594.00	1,594.00	1,594.00	1,594.00	1,594.00	1,594.00	1,594.00
Bank Accounts	2,663.75	2,663.75	2,663.75	2,663.75	2,663.75	2,663.75	2,663.75	2,663.75	2,663.75	2,663.75
Current Liabilities	26.25	26.25	26.25	26.25	26.25	26.25	26.25	26.25	26.25	26.25
Duties & Taxes	26.25	26.25	26.25	26.25	26.25	26.25	26.25	26.25	26.25	26.25
Net Current Assets	13,548.30	13,548.30	13,548.30	13,548.30	13,548.30	13,548.30	13,548.30	13,548.30	13,548.30	13,548.30
Total	105,548.30	105,548.30	105,548.30	105,548.30	105,548.30	105,548.30	105,548.30	105,548.30	105,548.30	105,548.30
Financed by :										
Profit & Loss A/c	105,548.30	105,548.30	105,548.30	105,548.30	105,548.30	105,548.30	105,548.30	105,548.30	105,548.30	105,548.30
Opening Balance	101,316.80	105,548.30	105,548.30	105,548.30	105,548.30	105,548.30	105,548.30	105,548.30	105,548.30	105,548.30
Current Period	4,231.50									
Total	105,548.30	105,548.30	105,548.30	105,548.30	105,548.30	105,548.30	105,548.30	105,548.30	105,548.30	105,548.30

RJ Medical Centre				
Particulars	RJ Medical Centre 1-Jan-2009 to 31-Mar-2009	RJ Medical Centre 1-Apr-2009 to 30-Jun-2009	RJ Medical Centre 1-Jul-2009 to 30-Sep-2009	RJ Medical Centre 1-Oct-2009 to 31-Dec-2009
Revenue	13,531.50			
Consultation	3,890.00			
Medication	288.00			
Room Charges	525.00			
Service Charges	8,828.50			
Cost of Sales :				
Opening Stock	9,316.80	9,316.80	9,316.80	9,316.80
Less: Closing Stock	9,316.80	9,316.80	9,316.80	9,316.80
Gross Profit :	13,531.50			
Expenditure	9,300.00			
Electricity	2,000.00			
Salary	7,300.00			
Nett Profit :	4,231.50			

Jaya Trading Sdn Bhd						
Bills Receivable		For 1-Jan-2006				
Date	Ref. No.	Party's Name	Pending (< 30 days)	30 to 60 days	60 to 90 days	90 to 120 days
30-Nov-2004	0095/04	Hi-Fi Audio & Video Sdn Bhd	5,544.00			5,544.00
30-Nov-2004	0096/04	Peninsula Video Sdn Bhd	11,000.00			11,000.00
2-Dec-2004	0097/04	Peninsula Video Sdn Bhd	432.00			432.00
3-Dec-2004	0099/04	Ermas Sdn Bhd	7,374.85			7,374.85
4-Dec-2004	0102/04	Hi-Fi Audio & Video Sdn Bhd	5,220.00			5,220.00
5-Dec-2004	0103/04	WoodRock Sdn Bhd	7,046.00			7,046.00
28-Dec-2004	0104/04	Utama Video Sdn Bhd	29,680.00			29,680.00
2-Jan-2005	0107/05	Ermas Sdn Bhd	10,160.00			10,160.00
2-Jul-2005	0042/05	Utama Video Sdn Bhd	7,727.00			7,727.00
15-Aug-2005	0073/05	WoodRock Sdn Bhd	10,000.00			10,000.00
4-Sep-2005	0079/05	WoodRock Sdn Bhd	23,400.00			23,400.00
25-Sep-2005	0085/05	Hi-Fi Audio & Video Sdn Bhd	13,660.00			13,660.00
1-Oct-2005	0086/05	Utama Video Sdn Bhd	11,882.00			11,882.00
4-Oct-2005	0088/05	Ermas Sdn Bhd	10,160.00			10,160.00
1-Nov-2005	0096/05	WoodRock Sdn Bhd	23,400.00			23,400.00
3-Nov-2005	0098/05	WoodRock Sdn Bhd	23,400.00			23,400.00
10-Nov-2005	0100/05	Ermas Sdn Bhd	14,480.85			14,480.85
1-Dec-2005	0104/05	Hi-Fi Audio & Video Sdn Bhd	13,660.00			13,660.00
20-Dec-2005	0109/05	Utama Video Sdn Bhd	11,882.00			11,882.00
1-Jan-2006	0113/06	WoodRock Sdn Bhd	23,400.00	23,400.00		
			263,508.70	35,282.00	51,540.85	33,560.00
				48,942.00		94,183.85

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Accounting, Inventory management, In/Out-Patient Billing & Decision Support System



Power of Simplicity

Group Outstandings		Jaya Trading Sdn Bhd						Ctrl + M
	Debtors -Trade Jaya Trading Sdn Bhd For 1-Jan -2009	Debtors -Trade Jaya Trading Sdn Bhd For 1-Jan -2009	Debtors -Trade Jaya Trading Sdn Bhd For 1-Jan -2009	Debtors -Trade Jaya Trading Sdn Bhd For 1-Jan -2009	Debtors -Trade Jaya Trading Sdn Bhd For 1-Jan -2009	Debtors -Trade Jaya Trading Sdn Bhd For 1-Jan -2009	Debtors -Trade Jaya Trading Sdn Bhd For 1-Jan -2009	On Account
	Pending Bills	(< 30 days)	30 to 60 days	60 to 90 days	90 to 120 days	> 120 days		
Debtors - Johor								
Peninsula Video Sdn Bhd								
Debtors - KL	127,364.00 Dr	15,673.00 Dr	11,882.00 Dr	23,400.00 Dr	23,400.00 Dr	53,009.00 Dr		
Utama Video Sdn Bhd	23,764.00 Dr	7,727.00 Cr	11,882.00 Dr			19,609.00 Dr		
WoodRock Sdn Bhd	103,600.00 Dr	23,400.00 Dr		23,400.00 Dr	23,400.00 Dr	33,400.00 Dr		
Debtors-Penang	69,642.85 Dr	7,522.00 Dr		28,140.85 Dr	10,160.00 Dr	23,820.00 Dr		
Emas Sdn Bhd	28,432.85 Dr	6,368.00 Cr		14,480.85 Dr	10,160.00 Dr	10,160.00 Dr		
Hi-Fi Audio & Video Sdn Bhd	41,210.00 Dr	13,890.00 Dr		13,660.00 Dr		13,660.00 Dr		
	197,006.85 Dr	23,195.00 Dr	11,882.00 Dr	51,540.85 Dr	33,560.00 Dr	76,829.00 Dr		

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RJ Medical Centre Suite 1607, 16th Floor, Wisma Lim Foo Yong 86, Jalan Raja Chulan, 50200 Kuala Lumpur Statement of Accounts as at 31-Jan-2009						
Customer A						Page 1
Add1 Add2 Add3 Attn : Mr. Abc Phone : 123 Fax : 321						
Date	Type	Particulars	Debit (RM)	Credit (RM)	Balance (RM)	
		Brought forward				
1-1-2009	Receipt	1		1,000.00	(-)1,000.00	
2-1-2009	Invoice-IP	1	12,963.75		11,963.75	
		Room Charges 525.00 Cr				
		Service Charges 8,828.50 Cr				
		Consultation 3,800.00 Cr				
		Service Tax 26.25 Cr				
		Excess Paid by Patient 216.00 Dr				
3-1-2009	Receipt	(123456) 2		11,963.75		
			12,963.75	12,963.75		
Analysis of closing balance						Total :
Jan 2009	Dec 2008	Nov 2008	Oct 2008	Sep 2008	Aug 2008	Jul 2008 >
E & O E						
1) This is a computer generated statement. No signature is required. 2) Unless any written query is received by us within 10 days from the receipt of this statement, you will be deemed to have accepted the correctness of this account. 3) Interest at 1.5% per month will be levied on overdue accounts. 4) Please quote the invoice number(s) when making payment(s), otherwise longest outstanding invoices will be deducted.						

To : Customer A		From : RJ Medical Centre	
Add1		Suite 1607, 16th Floor, Wisma Lim Foo Yong	
Add2		86, Jalan Raja Chulan, 50200 Kuala Lumpur	
Add3			
Dear Sir/Madam,		Dated: 3 Jan 2009	
		Sub : Outstandings	
Given below is the detail of amounts outstanding against your name in our books till today.			
We request you to take immediate steps for settling the overdue bills and oblige.			
Date	Particulars	Due on	Overdue by
2-Jan-2009	1	2-Jan-2009	(0 days)
			11,963.75
Total			11,963.75
		Yours faithfully,	
		Accounts Department	

Bank Reconciliation		Jaya Trading Sdn Bhd			Ctrl + M
Ledger: Malayan Banking Berhad		(Reconciliation)			1-Jan-2006 to 31-Jan-2006
Date	Particulars	Chq/Slip	Bank Date	Debit	Credit
Balance as per Bank Statement as at 31-Jan-2006				55,005.94	
Add : Uncleared Deposits				19,727.00	
10-1-2006	Utama Video Sdn Bhd	298341		7,727.00	
31-1-2006	Cash	CASH		12,000.00	
Less : Unpresented Cheques				14,860.90	
1-1-2006	Rent	345691		2,000.00	
1-1-2006	Salary	345692		9,000.00	
1-1-2006	Abc	235486		400.00	
1-1-2006	Office Supplies	345690		94.00	
3-1-2006	Electricity	345693		135.00	
4-1-2006	Telephone	345694		220.00	
5-1-2006	Travelling Expenses	345695		320.00	
10-1-2006	Tax 5%	345696		2,421.90	
28-1-2006	Travelling Expenses	345697		270.00	
Balance as per Bank Book as at 31-Jan-2006				59,872.04	

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Power of Simplicity

Inventory

- User definable units of measurements (UOM) with the flexible chained and alternate units
- Select any standard methods of costing: Average Cost, LIFO, FIFO, etc
- Use multiple Locations and monitor stock by Locations
- Get all standard reports: Stock Summary, Stock card, Stock Ledger
- Keep track of batches of items with manufacture and expiry dates
- Set "Re-Order" levels and ensure you do not run out of stock

Stock Item Alteration	
Name	Voltaren 50mg Tablet
(alias)	:
Under	Medication
Units	pcs
Alternate Units	strp
where	1 strp = 12 pcs

Costing Methods
At Zero Cost
Avg. Cost
FIFO
FIFO Perpetual
Last Purchase Cost
LIFO Annual
LIFO Perpetual
Monthly Avg. Cost
Std. Cost

Item Allocations for : Difflam Solution 100mls				
Godown	Batch / Lot No.		Quantity	Amount
	Mfg Dt.	Expiry Date		
Pharmacy	B001			00
	Nov-2008	30-Nov-2009		
	List of Active Batches			
	J New Number			
	B001	30-Nov-2009	2 btl	
	B002	31-Dec-2009	10 btl	

Stock Summary												
RJ Medical Centre												
1-Jan-2009 to 31-Jan-2009												
Particulars	Opening Balance			Inwards			Outwards			Closing Balance		
	Quantity	Rate	Value	Quantity	Rate	Value	Quantity	Rate	Value	Quantity	Rate	Value
Laboratory Equipments	124 pcs	7.16	888.00	10 pcs	12.00	120.00				134 pcs	7.52	1,008.00
Pipette Tips 101-1000uL, Blue	100 pcs	6.00	600.00							100 pcs	6.00	600.00
Stem Kit Reagents (50 Test)	24 pcs	12.00	288.00	10 pcs	12.00	120.00				34 pcs	12.00	408.00
Medication			302.80	250 units	2.00	500.00	60 units	4.80	288.00			682.80
Celebrex 200mg				250 units	2.00	500.00	60 units	4.80	288.00	190 units	2.00	380.00
Difflam Solution 100mls	12 btl	12.00	144.00							12 btl	12.00	144.00
Panadol Suspension 250ml/5ml 60ml	7 btl	6.40	44.80							7 btl	6.40	44.80
Voltaren 50mg Tablet	120 pcs	0.95	114.00							120 pcs	0.95	114.00
Surgical			8,126.00			525.00						8,651.00
Alcohol Swabs	250 pcs	3.00	750.00							250 pcs	3.00	750.00
Cotton Wool - 400mg	100 roll	5.00	500.00	100 roll	5.25	525.00				200 roll	5.13	1,025.00
Face Mask 2ply	400 pcs	2.00	800.00							400 pcs	2.00	800.00
Oxygen Mask Adult (SH-090)	79 pcs	4.00	316.00							79 pcs	4.00	316.00
Sterilization Wrap 30"x30"	12 bx	480.00	5,760.00							12 bx	480.00	5,760.00
Grand Total	124 pcs		9,316.80			1,145.00	60 units		288.00	134 pcs		10,341.80

Stock Vouchers						
RJ Medical Centre						
1-Jan-2009 to 31-Jan-2009						
Stock Item: Celebrex 200mg						
Date	Particulars	Vch Type	Vch No.	Inwards	Outwards	Closing
				Quantity	Value	Value
2-1-2009	Supplier A	Purchase	1	250 units	500.00	250 units 500.00
31-1-2009	Cash	Invoice-OP	1			60 units 288.00 190 units 380.00
Totals :				250 units	500.00	60 units 288.00 190 units 380.00

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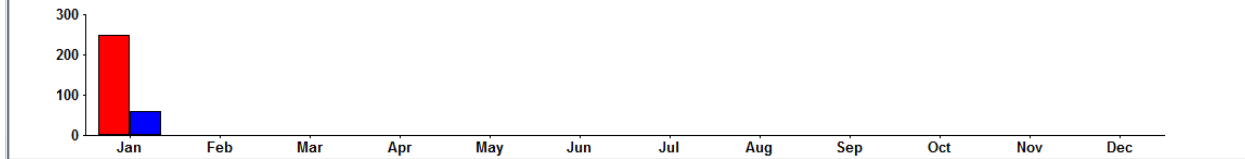
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Power of Simplicity

Stock Item Monthly Summary		RJ Medical Centre				Ctrl + M
Particulars	Celebrex 200mg RJ Medical Centre 1-Jan-2009 to 31-Jan-2009					
	Inwards		Outwards		Closing Balance	
	Quantity	Value	Quantity	Value	Quantity	Value
Opening Balance						
January	250 units	500.00	60 units	288.00	190 units	380.00
February						380.00
March						380.00
April						380.00
May						380.00
June						380.00
July						380.00
August						380.00
September						380.00
October						380.00
November						380.00
December						380.00
Grand Total	250 units	500.00	60 units	288.00	190 units	380.00



Location Summary		RJ Medical Centre				Ctrl + M			
Particulars	Total	Hospital RJ Medical Centre 1-Jan-2009 to 31-Jan-2009		Laboratory RJ Medical Centre 1-Jan-2009 to 31-Jan-2009		Operation Theater RJ Medical Centre 1-Jan-2009 to 31-Jan-2009		Pharmacy RJ Medical Centre 1-Jan-2009 to 31-Jan-2009	
		Closing Balance		Closing Balance		Closing Balance		Closing Balance	
		Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value
Laboratory Equipments	134 pcs 1,008.00	10 pcs 120.00	124 pcs 888.00						
Pipette Tips 101-1000uL, Blue	100 pcs 600.00		100 pcs 600.00						
Stem Kit Reagents (50 Test)	34 pcs 408.00	10 pcs 120.00	24 pcs 288.00						
Medication	682.80							682.80	
Celebrex 200mg	190 units 380.00							190 units 380.00	
Diffiam Solution 100mls	12 btl 144.00							12 btl 144.00	
B001	2 btl 24.00							2 btl 24.00	
B002	10 btl 120.00							10 btl 120.00	
Panadol Suspension 250ml/5ml 60ml	7 btl 44.80							7 btl 44.80	
Voitaren 50mg Tablet	120 pcs 114.00							120 pcs 114.00	
Surgical	8,651.00	100 roll 525.00	170 pcs 360.00			6,446.00		1,320.00	
Alcohol Swabs	250 pcs 750.00					30 pcs 90.00		200 pcs 600.00	
Cotton Wool - 400mg	200 roll 1,025.00	100 roll 525.00	20 pcs 60.00			20 roll 100.00		80 roll 400.00	
Face Mask 2ply	400 pcs 800.00					150 pcs 300.00		100 pcs 200.00	
Oxygen Mask Adult (SH-090)	79 pcs 316.00					49 pcs 196.00		30 pcs 120.00	
Sterilization Wrap 30"x30"	12 bx 5,760.00					12 bx 5,760.00			
Grand Total	10,341.80	645.00	294 pcs 1,248.00			6,446.00		2,002.80	

Specify Reorder Levels		RJ Medical Centre				Ctrl + M
Under Group : Medication		1-Jan-2008 to 31-Jan-2009				
Name of Item	Reorder Quantity	Advance Parameter for Reorder Level (Consumption for the last)		Minimum Order Quantity	Advance Parameter for Minimum Order (Consumption for the last)	
		Period	Criteria		Period	Criteria
Celebrex 200mg	100 units or	2 Months	Lower	200 units or	4 Months	Lower
Diffiam Solution 100mls						

In-Patient / Out-Patient Billing

- Generate invoices with Room charges (with service tax option), Doctor's details, Service charges, Consultation/Procedure charges, and Medication details.
- Generate separate invoice registers for In-Patient and Out-Patient with relevant details
- Get Service Tax reports (Cukai Perkidmatan Rekod, Borang CJ No. 3)
- Maintain separate price lists for corporate and individuals

Details of Doctors				
No.	Name	IC No.	Phone	Email
1)	Dr. Muthu	123456-78-1234	012-3456789	muthudr@gmail.com
2)	Dr. Tan	876543-21-4321	017-3456789	drtan@hotmail.com
3)	Dr. Ismial	345678-90-1234	016-3456789	dris@gmail.com
4)				

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Voucher Register		RJ Medical Centre										Ctrl + M
List of All Invoice-IP Vouchers												1-Jan-2009 to 31-Jan-2009
Date	Particulars	Voucher Type	Vch No.	Quantity	Rate	Gross Total	Room Charges	Service Charges	Consultation	Service Tax	Excess Paid by Patient	Medication
2-Jan-2009	Customer A Single Deluxe Room Charges Central Sterile Supplies Department Operating Theatre Pre-Operation Assessment Anaesthetist Charges Ward Visits Acromioplasty Excision of Ectopic Bone	Invoice-IP	1	1.5 days 1 units 1 units 1 units 3 units 1 units 1 units	350.00/days 5,414.00/units 3,414.50/units 130.00/units 1,300.00/units 90.00/units 1,370.00/units 730.00/units	12,963.75	525.00	8,828.50	3,800.00	26.25	(-)216.00	
31-Jan-2009	Cash Consultation Celebrex 200mg	Invoice-OP	1	61 units 1 units 60 units	90.00/units 4.80/units	378.00			90.00			288.00
Grand Total				61 units		13,341.75	525.00	8,828.50	3,890.00	26.25	(-)216.00	288.00

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APPENDIX 'A'
Rule Section 8(3)
Services Tax Act, 1975

DAILY SERVICE TAX REGISTER
AMOUNT TAXABLE AND TOTAL OF TAX TO BE PAID

NAME & ADDRESS LICENSEE: RJ Medical Centre Suite 1607, 16th Floor, Wisma Lim Foo Yong,
86, Jalan Raja Chulan, 50200 Kuala Lumpur

TAX Period: MONTH: January YEAR: 2009 LICENSE No: 1
(First)

(i)	(ii)	(iii)		(iv)	(v)		(vi)	(vii)
Date	Total Daily Sales Based on Invoices (RM)	Paid Qty/Invoice		Total of Tax Received (RM)	Invoice Unpaid Bill/Invoice		Total of Tax to be paid (RM)	Total of Tax to be paid (RM)
		Value of Goods/ Services Taxable (RM)			Value of Goods/ Services Taxable (RM)	Total of Tax to be paid (RM)		
Total Tax carried from previous Month								
1-Jan								
2-Jan	12,963.75							
3-Jan		525.00		26.25				26.25
4-Jan								
5-Jan								
6-Jan								
7-Jan								
8-Jan								
28-Jan								
29-Jan								
30-Jan								
31-Jan								
Total	12,963.75	525.00		26.25				26.25

According to amendment Section 14 Service Tax Act 1975 on 20.07.95, Service Tax must be paid by the License for bills /invoices_ that have not been paid during the approved period[a1].

(.....)
Name:
Designation:
(Company Stamp)

Price List				
Under Group : Medical		Price Levels		
Price Level : Corporate		2009		
S.No.	Name of Item	Individual Others	Rate	Disc. % (if any)
1.	Celebrex 200mg		1 units 3.00/units	
2.	Difflam Solution 100mls		1 btl 16.00/btl	
3.	Panadol Suspension 250ml/5ml 60ml		1 btl 9.00/btl	

Tally for Medical Centres

Accounting, Inventory management, In/Out-Patient Billing & Decision Support System



Power of Simplicity

Decision Support System

- Cost Centre based reports for tracking Income and Expenses
- Cash Flow Analysis
- Ratio Analysis
- Stock Query report
- Movement Analysis: Analyse who you have purchased and sold to and what
- Stock Ageing Analysis
- Determine profitability of products or individual bills

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- ✓ Any number of years of data instantly accessible
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Breakup of Cost Centre		RJ Medical Centre				Ctrl + M
Particulars	Total	Cost Centre: Hospital RJ Medical Centre	Cost Centre: Laboratory RJ Medical Centre	Cost Centre: Pharmacy RJ Medical Centre	Cost Centre: Operation Theater RJ Medical Centre	
		1-Jan-2009 to 31-Jan-2009	1-Jan-2009 to 31-Jan-2009	1-Jan-2009 to 31-Jan-2009	1-Jan-2009 to 31-Jan-2009	
	Nett	Nett	Nett	Nett	Nett	
	Transactions	Transactions	Transactions	Transactions	Transactions	
Revenue	13,531.50 Cr	6,429.00 Cr		288.00 Cr	6,814.50 Cr	
Consultation	3,890.00 Cr	490.00 Cr			3,400.00 Cr	
Medication	288.00 Cr			288.00 Cr		
Room Charges	525.00 Cr	525.00 Cr				
Service Charges	8,828.50 Cr	5,414.00 Cr			3,414.50 Cr	
Expenditure	9,300.00 Dr	1,500.00 Dr	3,000.00 Dr	3,000.00 Dr	1,800.00 Dr	
Electricity	2,000.00 Dr	200.00 Dr			1,800.00 Dr	
Salary	7,300.00 Dr	1,300.00 Dr	3,000.00 Dr	3,000.00 Dr		
Grand Total	4,231.50 Cr	4,929.00 Cr	3,000.00 Dr	2,712.00 Dr	5,014.50 Cr	

Cost Centre Summary		RJ Medical Centre			Ctrl + M
Particulars	RJ Medical Centre 1-Jan-2009 to 31-Jan-2009				
	Transactions		Closing Balance		
	Debit	Credit			
Operation Theater		1,800.00	6,814.50	5,014.50 Cr	
Operation Theater					
Operation Theater-1		900.00	6,814.50	5,914.50 Cr	
Operation Theater-2		900.00		900.00 Dr	
Hospital		1,500.00	6,429.00	4,929.00 Cr	
Laboratory		3,000.00		3,000.00 Dr	
Pharmacy		3,000.00	288.00	2,712.00 Dr	

Cash Flow Summary		RJ Medical Centre	
	RJ Medical Centre 1-Jan-2009 to 31-Jan-2009	RJ Medical Centre 1-Feb-2009 to 28-Feb-2009	
Inflow of Cash :			
Current Assets		12,963.75	
Debtors	12,963.75		
Current Liabilities		26.25	
Duties & Taxes	26.25		
Revenue		13,531.50	
Consultation	3,890.00		
Medication	288.00		
Room Charges	525.00		
Service Charges	8,828.50		
Total		26,521.50	
Outflow of Cash :			
Current Assets		12,963.75	
Debtors	12,963.75		
Expenditure		9,300.00	
Electricity	2,000.00		
Salary	7,300.00		
Total		22,263.75	

Tally for Medical Centres

Accounting, Inventory management, In/Out-Patient Billing & Decision Support System



Power of Simplicity

Ratio Analysis		Jaya Trading Sdn Bhd		Ctrl + M
Principal Groups	Jaya Trading Sdn Bhd 1-Jan-2006 to 31-Jan-2006	Principal Ratios	Jaya Trading Sdn Bhd 1-Jan-2006 to 31-Jan-2006	
Working Capital (Current Assets-Current Liabilities)	34,660.89 Dr	Current Ratio (Current Assets : Current Liabilities)	1.14 : 1	
Cash-in-hand	1,448.55 Dr	Quick Ratio (Current Assets-Stock-in-hand : Current Liabilities)	1.14 : 1	
Bank Accounts	92,681.49 Dr	Debt/Equity Ratio (Loans (Liability) : Share Capital + Nett Profit)	: 1	
Bank OD A/c		Gross Profit %	74.32 %	
Debtors (due till today)	197,006.85 Dr	Nett Profit %	31.77 %	
Creditors (due till today)	256,478.00 Cr	Operating Cost % (as percentage of Sales Accounts)	68.23 %	
Sales Accounts	41,302.00 Cr	Recv. Turnover in days (payment performance of Debtors)	147.87 days	
Purchase Accounts	23,744.00 Dr	Return on Investment % (Nett Profit / Share Capital + Nett Profit)	5.63 %	
Stock-in-hand	2.00 Dr	Return on Wkg. Capital % (Nett Profit / Working Capital) %	37.86 %	
Nett Profit	13,123.00 Cr			
Wkg. Capital Turnover (Sales Accounts / Working Capital)	1.19			
Inventory Turnover (Sales Accounts / Closing Stock)	20,651.00			

Stock Query		RJ Medical Centre		Ctrl + M
Name	: Celebrex 200mg	Part No.	:	
Group	: Medication	Category	: Not Applicable	
Closing Balance	: 190 units	Closing Value	: 380.00	
Cost Price	: 2.00/units	Std. Selling Price	: 4.80/units	
Last Purchased on	: 2-Jan-2009 Supplier A	250 units @	2.00/units	
Last Sold on	: 31-Jan-2009 Cash	60 units @	4.80/units	
Location / Batch Details		Items of the same Group		
Location	Batch	Quantity	Item Name	Quantity
Pharmacy	Primary Batch	190 units	Celebrex 200mg	190 units
			Diffiam Solution 100mls	12 btl
			Paral Suspension 25ml/50ml	7 btl
			Volaren 50mg Tablet	120 pcs
				2.00
				4.80
				0.95

Item Movement Analysis		RJ Medical Centre		Ctrl + M
Particulars		Celebrex 200mg RJ Medical Centre 1-Jan-2009 to 31-Jan-2009		
		Movement Values		
		Quantity	Basic Rate	Effective Rate
Movement Inward :				
Suppliers :				
Supplier A		250 units	2.00	2.00
		250 units	2.00	500.00
Movement Outward :				
Buyers :				
Cash		60 units	4.80	288.00
		60 units	4.80	288.00

Stock Ageing Analysis		RJ Medical Centre		Ctrl + M
Items Under : Primary		as at 31-Jan-2009		
All Batches (Aged by Date of Purchase)		Valued based on Actual Purchase		
Particulars	Expiry Date	Total	(< 45 days)	45 to 90 days
		Quantity	Quantity	Quantity
				90 to 180 days
				> 180 days
				Negative Stock
Alcohol Swabs		250 pcs		
Laboratory		20 pcs		
Operation Theater		30 pcs		
Pharmacy		200 pcs		
Celebrex 200mg		190 units	190 units	
Pharmacy		190 units	190 units	
Diffiam Solution 100mls		12 btl		
B001 (Pharmacy)	30-Nov-2009	2 btl		
B002 (Pharmacy)	31-Dec-2009	10 btl		

Stock Summary		RJ Medical Centre		Ctrl + M	
Particulars		RJ Medical Centre 1-Jan-2009 to 31-Jan-2009			
		Outwards			
		Quantity	Rate	Value	Consumption
					Gross Profit
					Perc %
Medication		60 units	4.80	288.00	120.00
Celebrex 200mg		60 units	4.80	288.00	120.00
Diffiam Solution 100mls					168.00
					58.33 %

Contacts:

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KL. Ph: (603)-40451796 Fax: (603)-40417386, H/P: 012-399 8669

Johor Bahru: 41, Jalan Berlian, Kim Teng Park, 80300 JB. H/P: 017-777 6744

Web-site: www.ramjaya.com

eMail: sales@ramjaya.com

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