# **Expense Analytics Report**

### Weekly Report

Generated for: Lorry Arul Mitra Report ID: REP-388b5632-4825 Generated on: 28/02/2025, 10:36:54 AM Period: 23/02/2025 - 01/03/2025 Report type: Approved Expenses Only

DISCLAIMER: This report has been generated by AI and may require human review. All insights and recommendations should be validated according to company policies.

## **Executive Summary**

Lorry Arul Mitra's expenses totaled 117 AED between 2025-02-25 and 2025-02-27. A significant portion (76.07%) was spent on Travel, followed by Office Supplies (17.09%) and Healthcare (6.84%). Spending was concentrated within a few merchants. No significant anomalies were detected within this short timeframe.

### **Key Findings:**

- 1. Travel expenses dominated the spending for this period.
- 2. A single transaction with 'burgiraa' accounted for the majority of the travel expense.
- 3. All expenses fall within approved categories for the Finance department.
- 4. Limited data for this week prevents robust trend analysis.

# **Financial Analysis**

Total Spend: AED 117.00

Trend: N/A

### **Expense Categories:**

Category	Amount	Percentage	Trend
Office Supplies	AED 20.00	17.09%	N/A
Travel	AED 89.00	76.07%	N/A
Healthcare	AED 8.00	6.84%	N/A

### Compliance Analysis:

Overall Compliance: 100%

# **Spending Patterns**

Insufficient data to determine seasonal trends.

The top merchant was 'burgiraa' (89 AED), followed by 'Faber' (10 AED), 'magnati' (10 AED), and 'Mediclinic' (8 AED). This suggests a concentration of spending with specific vendors.

#### **Unusual Activities:**

# **Optimization Recommendations**

### Savings Opportunities:

• Explore potential corporate discounts with frequently used merchants like 'burgiraa' for travel.

#### **Process Improvements:**

• While compliant, more granular categorization of expenses (e.g., breaking down 'Travel' into flights, accommodation, etc.) would improve future analysis.

Forecasted Spend: Insufficient data to provide a reliable forecast. More data points across multiple weeks are needed.