

Possible Analysis from Current Dataset

A. Financial Accounting / General Ledger

2. General Ledger Transaction Report

- i. Full list of GL entries with date, account, department, cost center, description.

3. Expense Analysis Report

- i. From GL expense accounts + Expense-Claims (travel, meals, etc.) by dept/cost center.

4. Revenue Analysis Report

- i. From GL revenue accounts by period, department, cost center, etc.

B. Accounts Receivable (AR)

1. AR Aging Report

- i. From Accounts-Receiveable: invoice date, due date, status → ageing buckets.

2. Customer Outstanding Report

- i. Open AR amounts by customer at cut-off date.

3. Sales Register

- i. AR invoices used as a sales list by customer, date, amount.

C. Accounts Payable (AP)

1. AP Aging Report

- i. From Accounts-Payable: invoice date, due date, status → ageing buckets.

2. Vendor Outstanding Summary

- i. Open AP amounts by vendor at cut-off date.

E. Sales & Distribution

1. Sales Summary (Daily / Monthly)

i. From AR or GL revenue, summarised by day / month / year.