

 Dashboard

 Invoicing

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 Reports

 Settings

TOTAL REVENUE (YTD)

\$1,254,000

+12% from last year



ACCOUNTS RECEIVABLE

\$150,500

4 invoices overdue



ACCOUNTS PAYABLE

\$78,320

Next due: \$5,000 in 7 days



CASH FLOW (Q3)

\$34,800

Stable trend



Monthly Financial Performance

[Revenue vs. Expense Bar/Line Chart Placeholder]

Invoice Status Distribution

[Invoice Status Donut Chart Placeholder]

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Paid	85%
Pending	10%
Overdue	5%

Recent High-Value Transactions

Ref				
Date	#	Description	Amount	Status
2025-09-27	INV-1024	Sale of Services	\$15,200	Paid
2025-09-26	EXP-401	Software License	(\$2,500)	Pending
2025-09-25	INV-1023	Consulting Fee	\$8,000	Overdue


System Activity & Alerts

-  Critical Alert

Urgent

\$8,000 invoice (INV-1023) is now 30 days overdue.
- + New Vendor Added

15 min ago

New vendor 'SupplyCorp' added to payables.
-  Transaction Processed

3 hrs ago

Payment of \$15,200 received for INV-1024.

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