


FINANCIAL REPORT


RoomGate Property Management System
Period: Full Year 2025 | All Properties
Generated on: August 19, 2025



Total Revenue

104.02

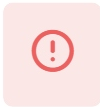
2025



Paid Amount

47.02


45.2% of total revenue



Outstanding Amount

0.00

0.0% of total revenue



Total Invoices

3

2 paid, 1 unpaid

Monthly Revenue (2025)

Payment Status

Revenue by Property					
Property	Total Revenue	Paid Amount	Outstanding	Payment Rate	Number of Invoices

Rice Field Retreat	104.02	47.02	57.00	<div><div></div></div> 45.2%	3
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Invoice List

Invoice #	Tenant	Room	Property	Issue Date	Due Date	Amount	Status	Payment Date
INV-000006	N/A	01	Rice Field Retreat	12 Aug 2025	27 Aug 2025	57.00	<div><div></div></div> Unpaid	-
INV-000007	N/A	01	Rice Field Retreat	12 Aug 2025	27 Aug 2025	1.77	<div><div></div></div> Paid	16 Aug 2025
INV-000001	N/A	02	Rice Field Retreat	09 Aug 2025	24 Aug 2025	45.25	<div><div></div></div> Paid	12 Aug 2025