

# Financial Dashboard – FY 2023



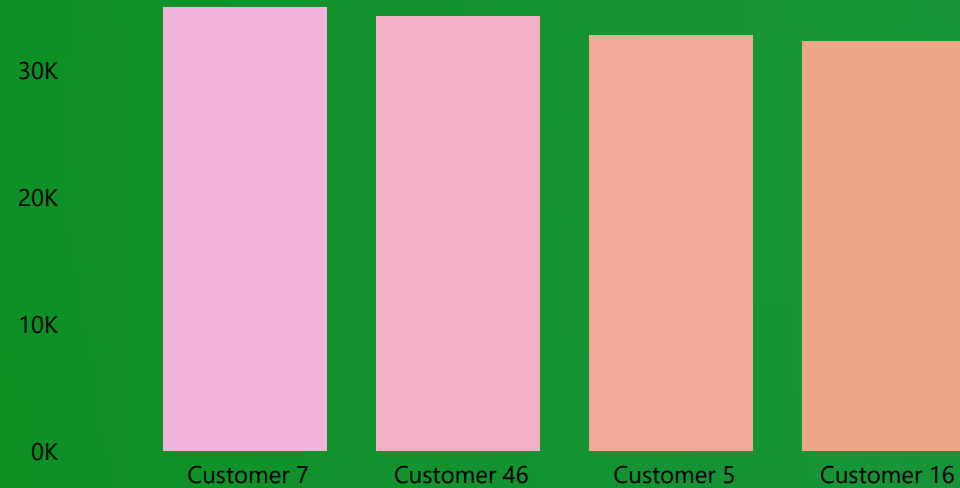
Topn

4

Payment Mode

All

## Top 4 Customer - Nov & Dec 2023



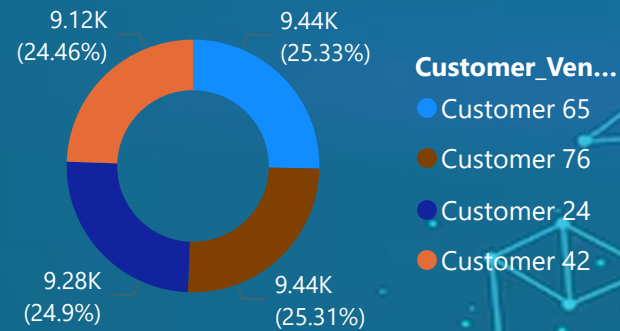
Total Purchase  
2.31M

Total Sale  
2.25M

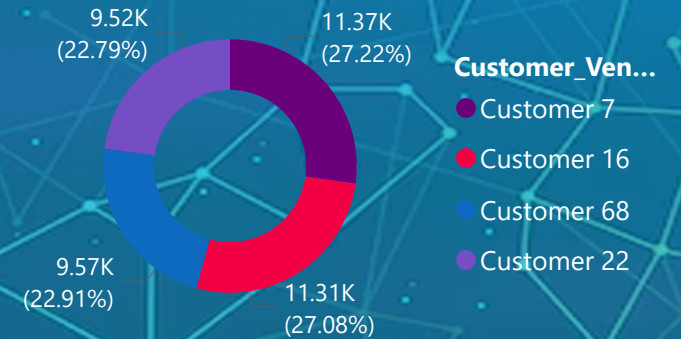
Total Expenses  
2.74M

Total Transfer  
2.79M

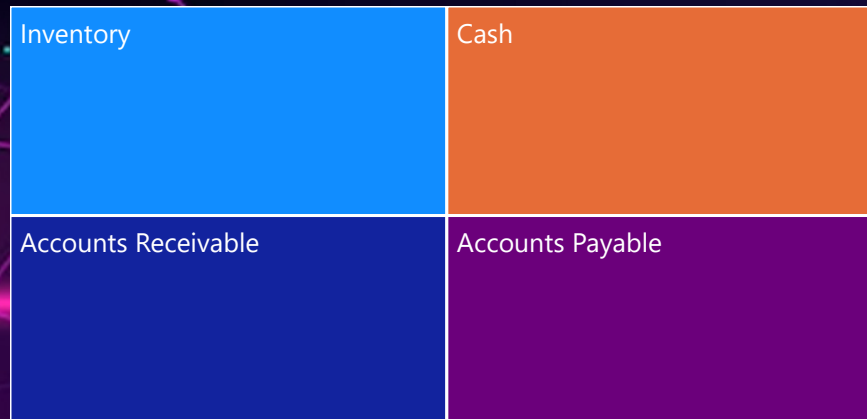
## Top 4 cash sale Customers for - Nov & Dec 2023



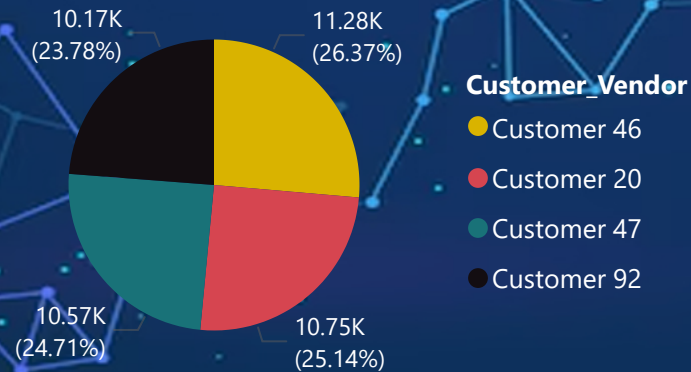
## Top 4 Inventory sale Customers for - Nov & Dec 2023



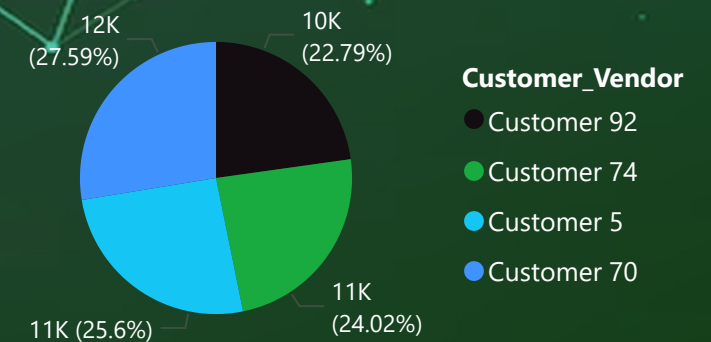
## Total AP by Account



## Top 4 Customers in AR Sale for - Nov & Dec 2023



## Top 4 Customers in AP Sale for - Nov & Dec 2023



Jan

Feb

Mar

Apr

May

Jun

Jul

Aug





Sep

Oct

Nov

Dec

## Target sale for Oct 2023

Account	Total Sale	Target Sale Value
 <b>Accounts Payable</b>	<b>2,89,557.82</b>	<b>3,47,469.38</b>
 <b>Accounts Receivable</b>	<b>2,60,795.80</b>	<b>3,12,954.96</b>
Asset	68,647.35	82,376.82
Expense	64,747.21	77,696.65
Liability	72,360.74	86,832.89
Revenue	55,040.50	66,048.60
 <b>Cash</b>	<b>2,91,165.82</b>	<b>3,49,398.98</b>
 <b>Inventory</b>	<b>2,72,673.63</b>	<b>3,27,208.36</b>
<b>Total</b>	<b>11,14,193.07</b>	<b>13,37,031.68</b>



Account	Sep	Oct	Nov	Dec	Total
Accounts Payable	2,74,682.24	2,89,557.82	2,76,701.14	2,84,324.93	11,25,266.13
Accounts Receivable	2,93,139.57	2,60,795.80	2,83,599.23	3,00,214.77	11,37,749.37
Cash	2,84,873.96	2,91,165.82	2,76,864.59	2,72,893.65	11,25,798.02
Inventory	2,70,671.81	2,72,673.63	2,80,091.41	2,78,982.77	11,02,419.62
<b>Total</b>	<b>11,23,367.58</b>	<b>11,14,193.07</b>	<b>11,17,256.37</b>	<b>11,36,416.12</b>	<b>44,91,233.14</b>

### Account information by Payment for Oct 2023

Account	Bank Transfer	Cash	Check	Credit Card	Total
<input checked="" type="checkbox"/> <b>Accounts Payable</b>	<b>3,09,367.17</b>	<b>3,10,620.55</b>	<b>3,01,635.62</b>	<b>3,04,911.66</b>	<b>12,26,535.00</b>
Expense	85,794.89	81,042.12	76,115.42	82,545.84	<b>3,25,498.27</b>
Purchase	70,888.03	71,216.41	76,391.42	71,194.54	<b>2,89,690.40</b>
Sale	72,200.83	76,856.66	69,778.63	70,721.70	<b>2,89,557.82</b>
Transfer	80,483.42	81,505.36	79,350.15	80,449.58	<b>3,21,788.51</b>
<input checked="" type="checkbox"/> <b>Accounts Receivable</b>	<b>3,08,319.84</b>	<b>3,14,798.69</b>	<b>3,09,144.74</b>	<b>3,34,994.30</b>	<b>12,67,257.57</b>
Expense	99,679.80	95,287.86	84,898.71	1,01,323.85	<b>3,81,190.22</b>
Purchase	62,907.90	72,392.88	82,001.63	74,388.10	<b>2,91,690.51</b>
Sale	60,437.02	60,738.04	63,400.81	76,219.93	<b>2,60,795.80</b>
Transfer	85,295.12	86,379.91	78,843.59	83,062.42	<b>3,33,581.04</b>
<input checked="" type="checkbox"/> <b>Cash</b>	<b>3,23,154.04</b>	<b>3,09,031.58</b>	<b>3,28,213.21</b>	<b>3,05,263.30</b>	<b>12,65,662.13</b>
Expense	87,319.86	94,540.38	83,696.27	82,289.93	<b>3,47,846.44</b>
Purchase	62,459.78	62,000.21	69,205.63	78,471.73	<b>2,72,137.35</b>
Sale	79,586.31	66,223.57	80,631.58	64,724.36	<b>2,91,165.82</b>
Transfer	93,788.09	86,267.42	94,679.73	79,777.28	<b>3,54,512.52</b>
<input checked="" type="checkbox"/> <b>Inventory</b>	<b>3,23,418.38</b>	<b>3,06,380.52</b>	<b>3,28,230.12</b>	<b>3,01,332.47</b>	<b>12,59,361.49</b>
Expense	86,856.39	81,495.97	1,04,269.73	85,714.92	<b>3,58,337.01</b>
Purchase	74,010.87	63,815.29	64,761.01	75,072.01	<b>2,77,659.18</b>
Sale	73,253.15	68,393.99	67,710.97	63,315.52	<b>2,72,673.63</b>
<b>Total</b>	<b>12,64,259.43</b>	<b>12,40,831.34</b>	<b>12,67,223.69</b>	<b>12,46,501.73</b>	<b>50,18,816.19</b>