

# Financial Dashboard – FY 2023

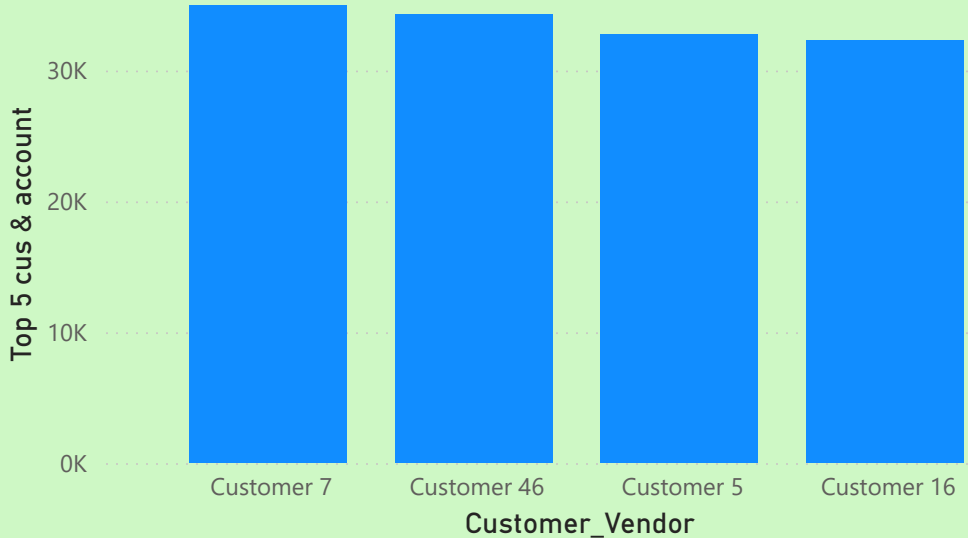
Topn

4

Payment\_Met...

All

Top 4 Cusomter - Nov & Dec 2023



Total Purchase

2.31M

Total Sale

2.25M

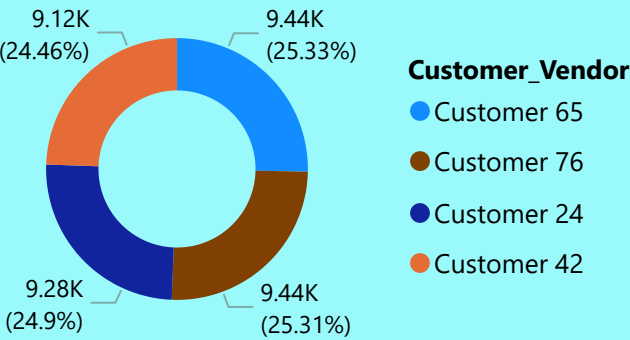
Total Expenses

2.74M

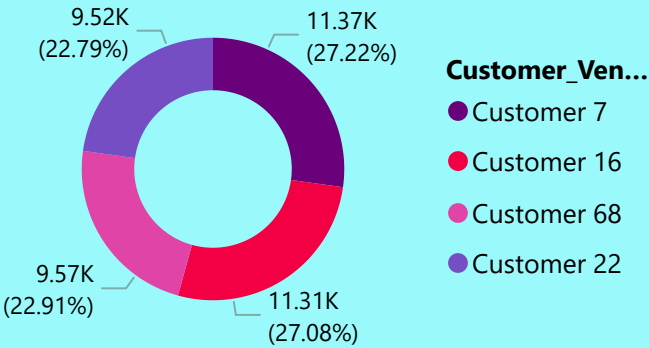
Total Transfer

2.79M

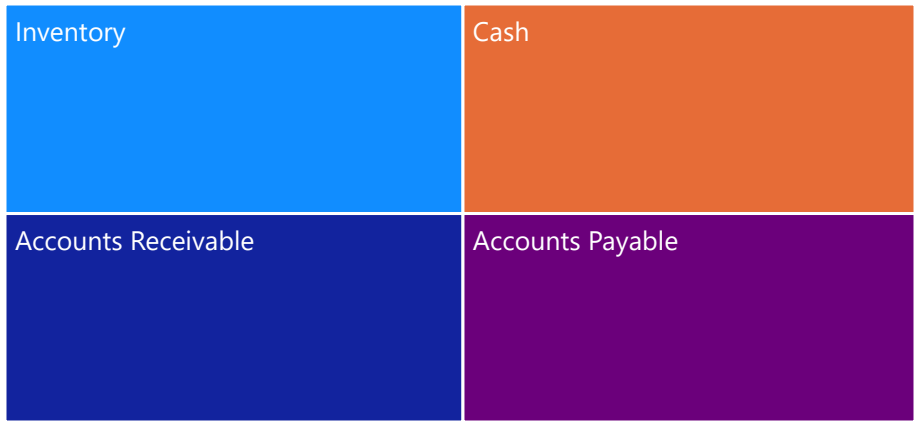
Top 4 cash sale Customers for - Nov & Dec 2023



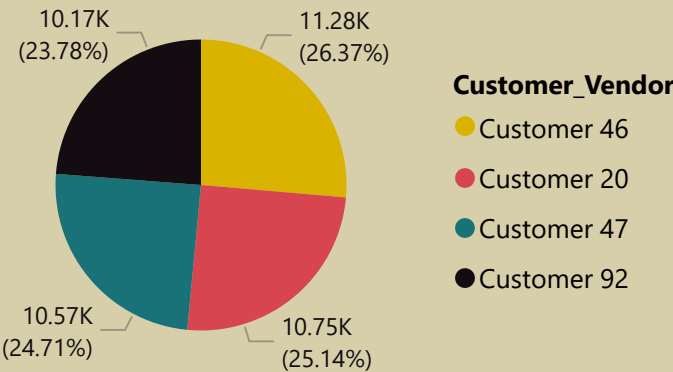
Top 4 Invenry sale Customers for - Nov & Dec 2023



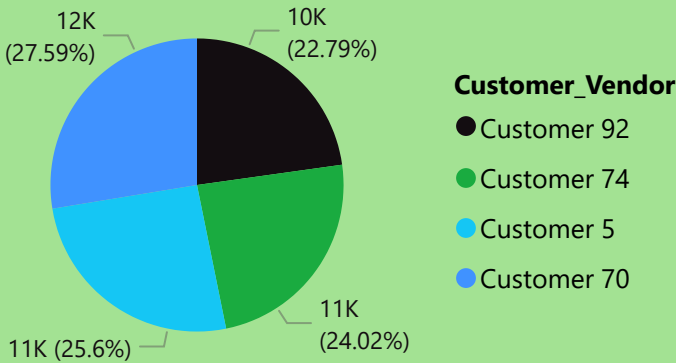
Total AP by Account



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



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



Month

Jan

Feb

Mar

Apr

May

Jun

Jul

Aug

Sep

Oct

Nov

Dec

Top Customer & Account type for 2023

Customer_Vendor	Total Sale	Rank Matrix
[-] Customer 3	1,63,125.39	1
Inventory	44,757.87	1
Accounts Receivable	42,317.16	2
Cash	40,760.05	3
Accounts Payable	35,290.31	4
[-] Customer 53	1,61,809.88	2
Cash	42,277.78	1
Accounts Receivable	41,228.89	2
Inventory	39,196.91	3
Accounts Payable	39,106.30	4
Total	1,37,05,912.88	

Target sale for 2023

Account	Total Sale	Target Sale Value
[+] Accounts Payable	34,16,993.41	41,00,392.09
[-] Accounts Receivable	34,68,446.77	41,62,136.12
Asset	8,53,520.33	10,24,224.40
Expense	9,11,376.77	10,93,652.12
Liability	8,19,595.83	9,83,515.00
Revenue	8,83,953.84	10,60,744.61
[+] Cash	33,88,390.18	40,66,068.22
[+] Inventory	34,32,082.52	41,18,499.02
Total	1,37,05,912.88	1,64,47,095.46

Last 4 Months Sales for the year 2023

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
Total	11,23,367.58	11,14,193.07	11,17,256.37	11,36,416.12	44,91,233.14

Account information by Traction for 2023

Account	Expense	Purchase	Sale	Transfer	Total
[-] Accounts Payable	41,30,307.29	34,27,758.51	34,16,993.41	41,77,569.52	1,51,52,628.73
Asset	10,56,187.62	8,83,501.46	8,59,643.63	10,77,859.34	38,77,192.05
Expense	9,92,225.77	8,61,244.49	8,72,697.28	10,09,677.72	37,35,845.26
Liability	10,10,659.37	8,06,130.90	8,44,557.30	10,74,240.37	37,35,587.94
Revenue	10,71,234.53	8,76,881.66	8,40,095.20	10,15,792.09	38,04,003.48
[-] Accounts Receivable	41,49,631.95	34,76,616.85	34,68,446.77	41,77,617.37	1,52,72,312.94
Asset	9,98,808.59	8,95,406.43	8,53,520.33	10,38,376.07	37,86,111.42
Expense	10,83,935.45	8,65,913.30	9,11,376.77	10,30,489.70	38,91,715.22
Liability	10,36,371.11	8,80,515.10	8,19,595.83	10,73,377.73	38,09,859.77
Revenue	10,30,516.80	8,34,782.02	8,83,953.84	10,35,373.87	37,84,626.53
[-] Cash	41,96,561.49	33,46,790.31	33,88,390.18	41,35,395.93	1,50,67,137.91
Asset	10,72,035.85	8,44,378.72	8,70,022.48	10,24,182.36	38,10,619.41
Expense	10,28,080.09	8,45,308.95	8,27,257.65	10,46,906.05	37,47,552.74
Liability	10,15,894.43	8,22,726.76	8,44,206.34	10,20,713.63	37,03,541.16
Revenue	10,80,551.12	8,34,375.88	8,46,903.71	10,43,593.89	38,05,424.60
[-] Inventory	42,03,882.18	34,49,509.71	34,32,082.52	41,97,182.84	1,52,82,657.25
Asset	10,51,094.71	8,82,374.15	8,27,656.49	10,34,982.63	37,96,107.98
Expense	10,11,048.48	8,54,469.59	8,57,878.69	10,65,400.16	37,88,796.92
Liability	10,63,239.41	8,50,196.62	8,84,574.01	10,25,435.76	38,23,445.80
Total	1,66,80,382.91	1,37,00,675.38	1,37,05,912.88	1,66,87,765.66	6,07,74,736.83

Account information by Payment for 2023

Account	Bank Transfer	Cash	Check	Credit Card	Total
[-] Accounts Payable	37,93,382.16	37,77,891.82	37,97,431.56	37,83,923.19	1,51,52,628.73
Expense	10,61,167.65	9,94,089.48	10,26,771.83	10,48,278.33	41,30,307.29
Purchase	8,31,986.76	8,51,150.74	8,53,615.86	8,91,005.15	34,27,758.51
Sale	8,48,507.02	8,72,117.07	8,69,867.37	8,26,501.95	34,16,993.41
Transfer	10,51,720.73	10,60,534.53	10,47,176.50	10,18,137.76	41,77,569.52
[-] Accounts Receivable	37,29,007.95	38,16,259.96	38,77,721.01	38,49,324.02	1,52,72,312.94
Expense	10,47,687.14	10,42,325.24	10,24,140.13	10,35,479.44	41,49,631.95
Purchase	8,25,805.61	8,67,546.05	8,94,889.08	8,88,376.11	34,76,616.85
Sale	8,46,948.17	8,57,578.65	8,99,494.90	8,64,425.05	34,68,446.77
Transfer	10,08,567.03	10,48,810.02	10,59,196.90	10,61,043.42	41,77,617.37
[-] Cash	37,64,886.78	37,52,923.38	37,99,461.83	37,49,865.92	1,50,67,137.91
Expense	10,62,993.69	10,57,218.38	10,76,333.55	10,00,015.87	41,96,561.49
Purchase	8,39,507.91	8,46,029.52	8,28,585.31	8,32,667.57	33,46,790.31
Sale	8,55,815.00	8,48,276.65	8,50,101.07	8,34,197.46	33,88,390.18
Transfer	10,06,570.18	10,01,398.83	10,44,441.90	10,82,985.02	41,35,395.93
[-] Inventory	38,88,815.39	38,00,234.83	38,50,003.74	37,43,603.29	1,52,82,657.25
Expense	10,74,780.47	10,74,093.70	10,56,550.14	9,98,457.87	42,03,882.18
Purchase	8,93,904.08	8,54,660.63	8,80,773.19	8,20,171.81	34,49,509.71
Sale	8,59,911.30	8,52,398.03	8,53,743.95	8,66,029.24	34,32,082.52
Total	1,51,76,092.28	1,51,47,309.99	1,53,24,618.14	1,51,26,716.42	6,07,74,736.83