

OPERATION DASHBOARD

Year, Month, Day

2021

January

channel

Bank\_Zoom

Card\_Collection

POS

10.94K

Total Collection\_usd

10.97K

Budget Amount

110.57

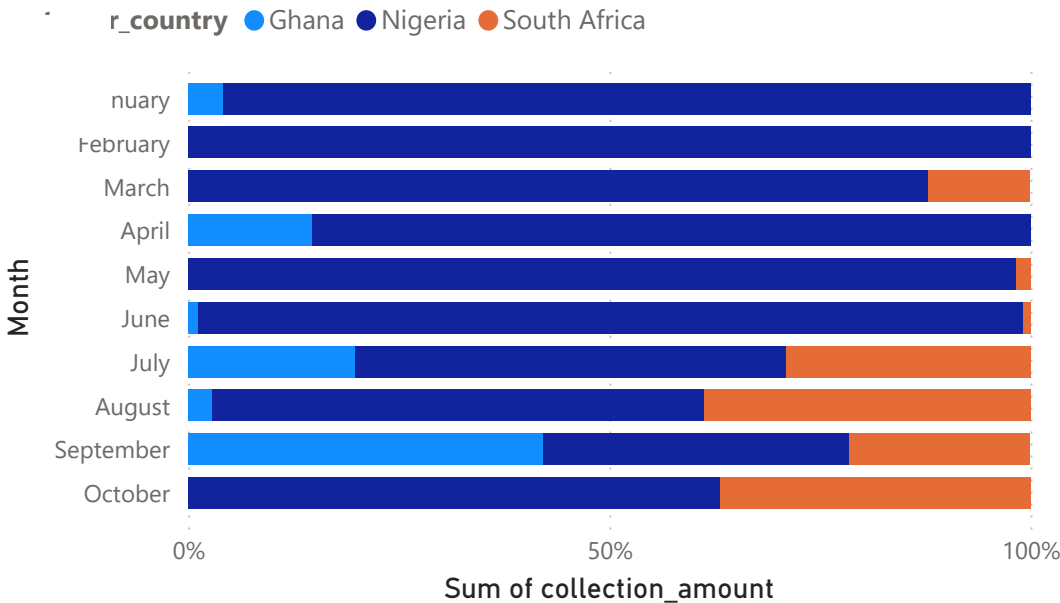
Total GrossRev\_usdd

99.74%

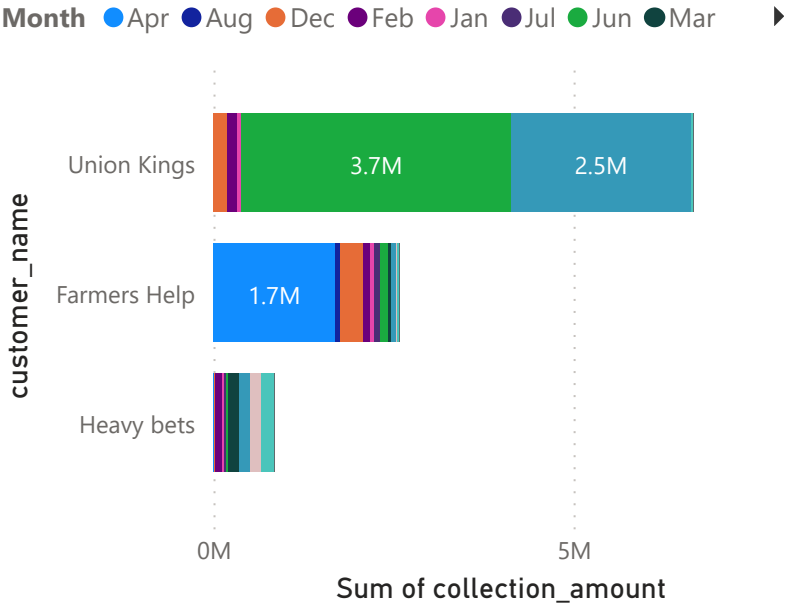
Actual Vs Budget Collection

Year	Month	Sum of collection_amount	Runf
2023	December		45,
2023	November		45,
2023	October		45,
2023	September		45,
2023	August		45,
2023	July	38,702.46	45,
2023	June	3,880,219.02	45,
2023	May	2,653,817.85	45,
2023	April	172,783.00	45,
2023	March	42,900.00	45,
2023	February	310,021.88	45,
2023	January	87,459.00	45,
Total		7,185,903.21	45,1

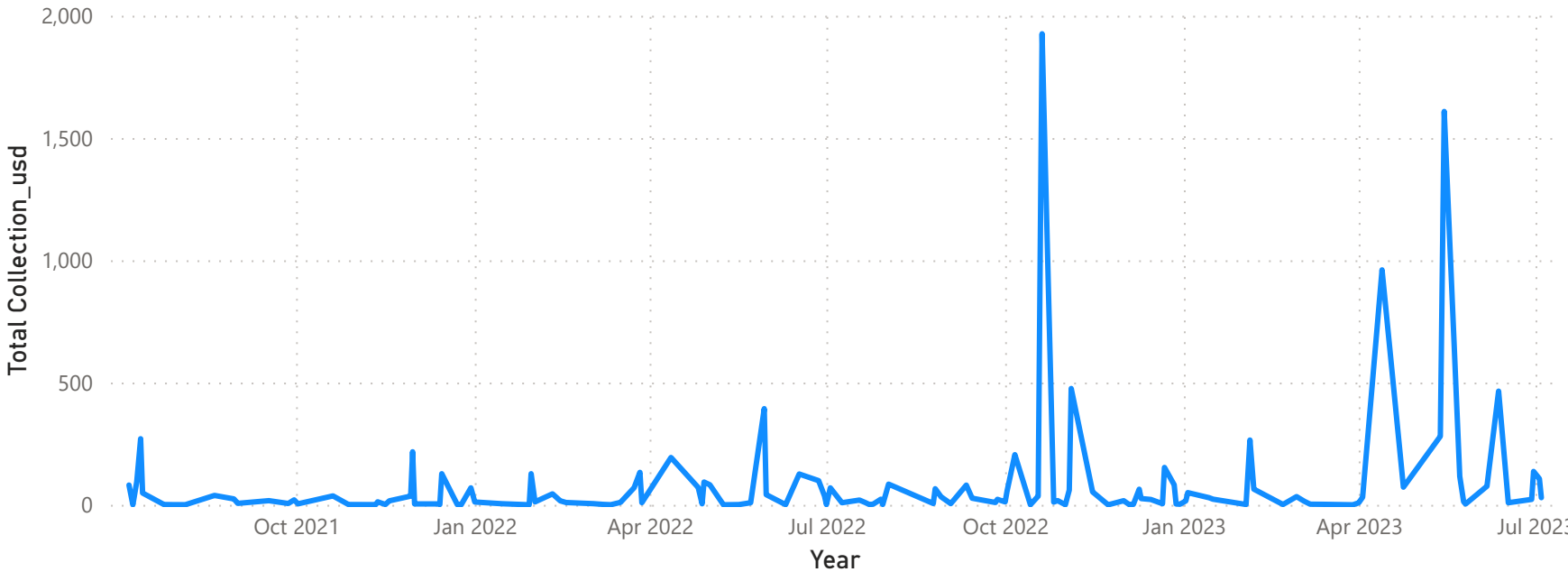
Sum of collection\_amount and MOM by Month and customer\_country



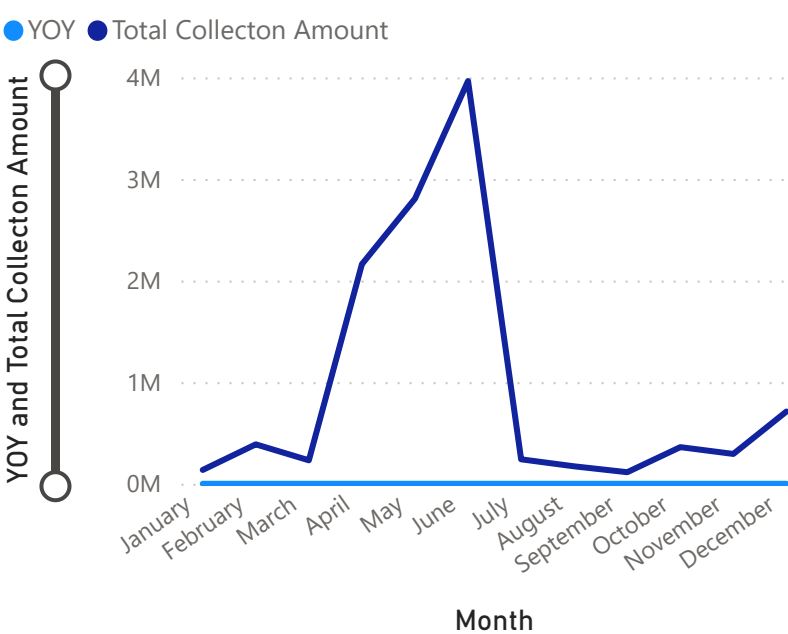
TOP THREE CUSTOMERS



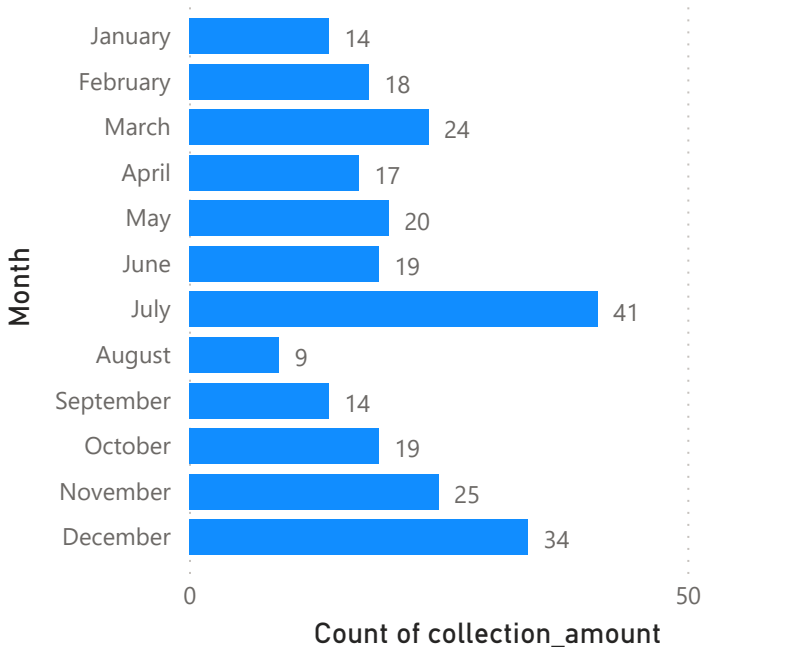
Total Collection\_usd by Year, Quarter, Month and Day



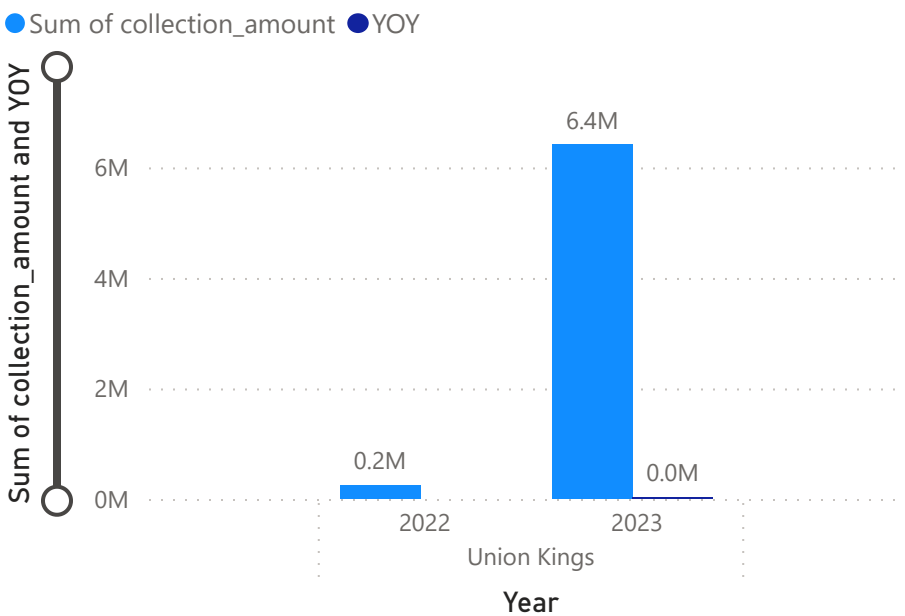
YOY and Total Collecton Amount by Month



Count of collection\_amount by Month

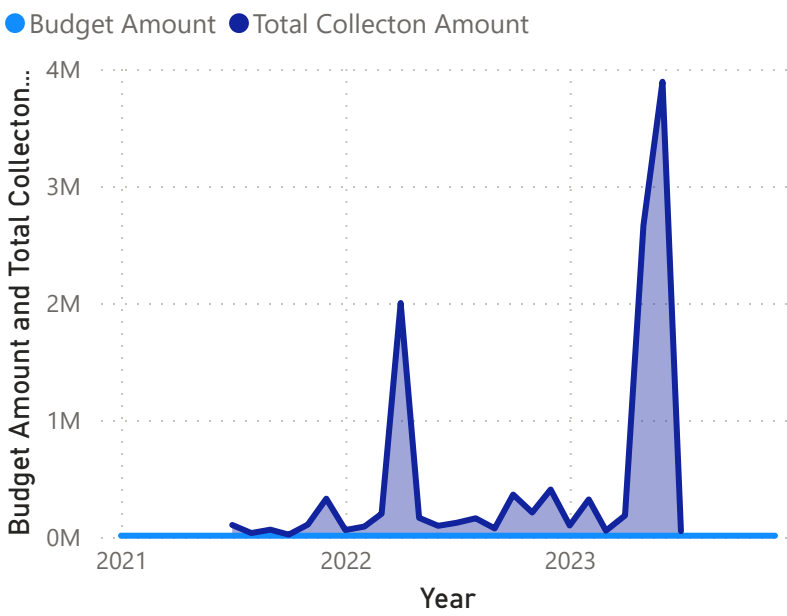


Sum of collection\_amount and YOY by customer\_name and Year

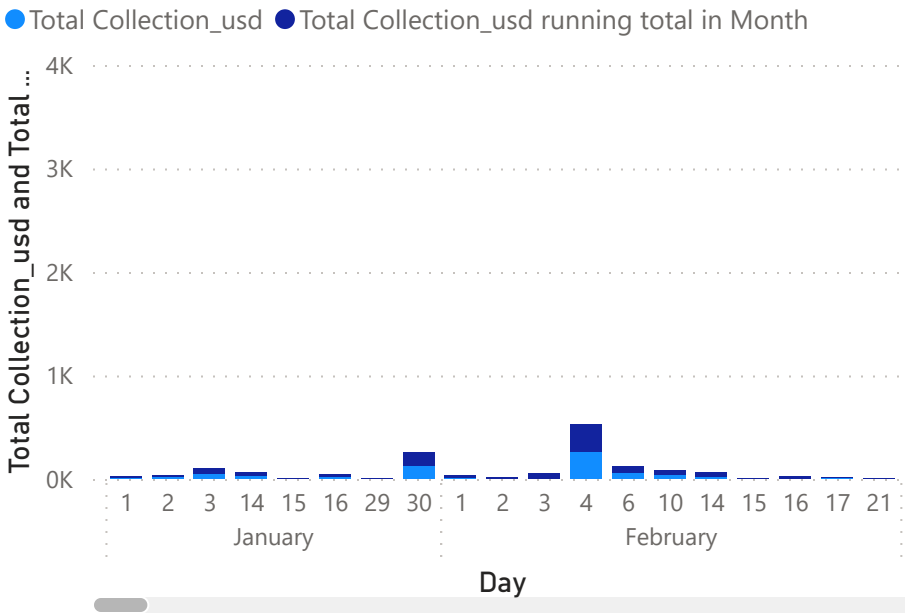


customer_industry	Sum of collection_amount	WOW	Weekstar
Utilities	425,874.91	0.03	12/30/18
Travel & Hospitality	59,082.00	0.00	12/30/18
Healthcare	307,656.64	0.00	12/30/18
Financial Services	6,782,554.38	0.97	12/30/18
Digital Services	66,784.00	1.19	12/30/18
Betting	3,877,109.10	25.49	12/30/18
_RARE_	61,814.00		12/30/18

Budget Amount and Total Collecton Amount by Year and Month

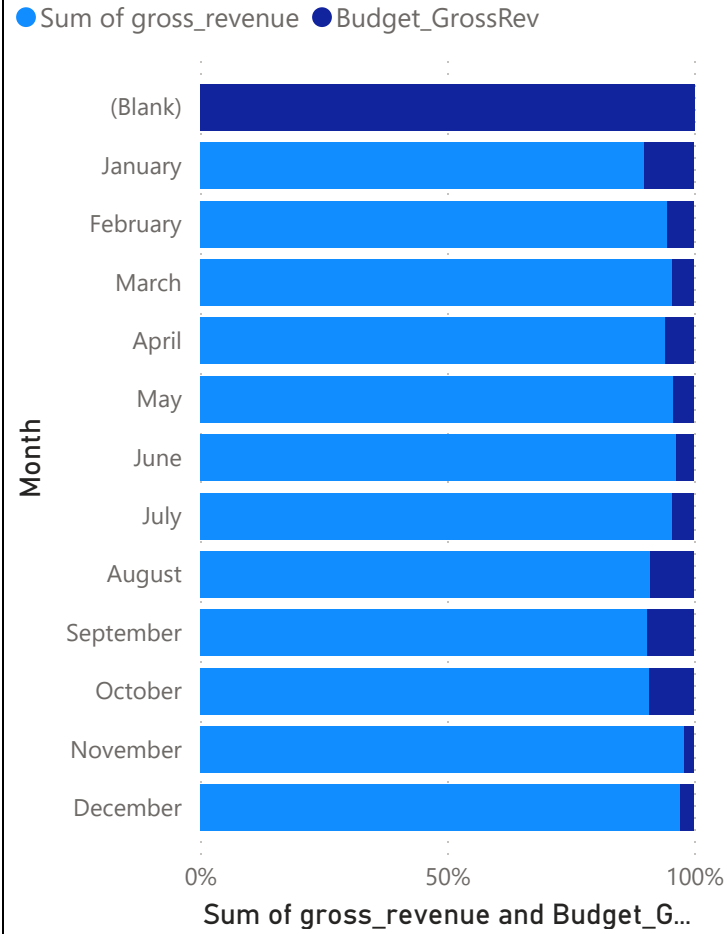


Total Collection\_usd and Total Collection\_usd running total in Month by Month and Day

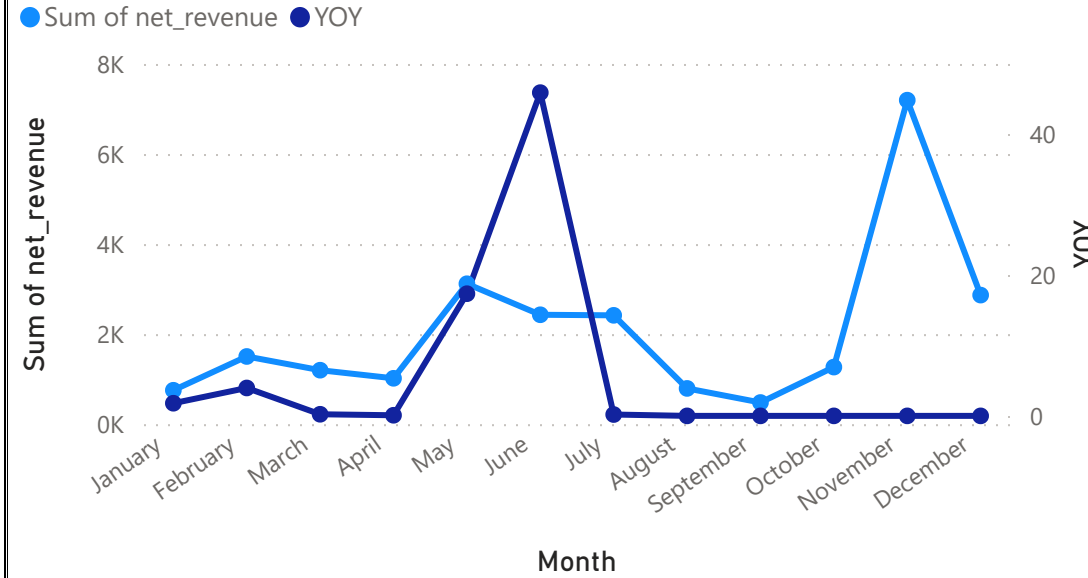


customer_industry	Year	Month	Sum of collection_amo
Betting	2022	December	72,280.
Betting	2023	December	
Financial Services	2021	December	316,413.
Financial Services	2022	December	250,060.
Financial Services	2023	December	
Travel & Hospitality	2022	December	59,082.
Travel & Hospitality	2023	December	
Utilities	2022	December	13,500.
Utilities	2023	December	
Digital Services	2021	November	50.
Digital Services	2022	November	
Financial Services	2021	November	95,230.
Financial Services	2022	November	132,776.
Financial Services	2023	November	
Utilities	2022	November	65,700.
Utilities	2023	November	
Betting	2022	October	24,300.
Betting	2023	October	
Financial Services	2021	October	1,614.

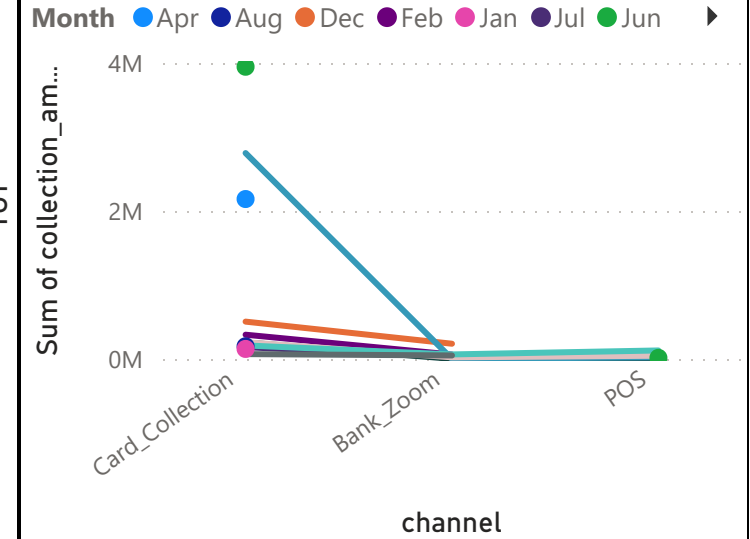
Sum of gross\_revenue and Budget\_GrossRev  
by Month



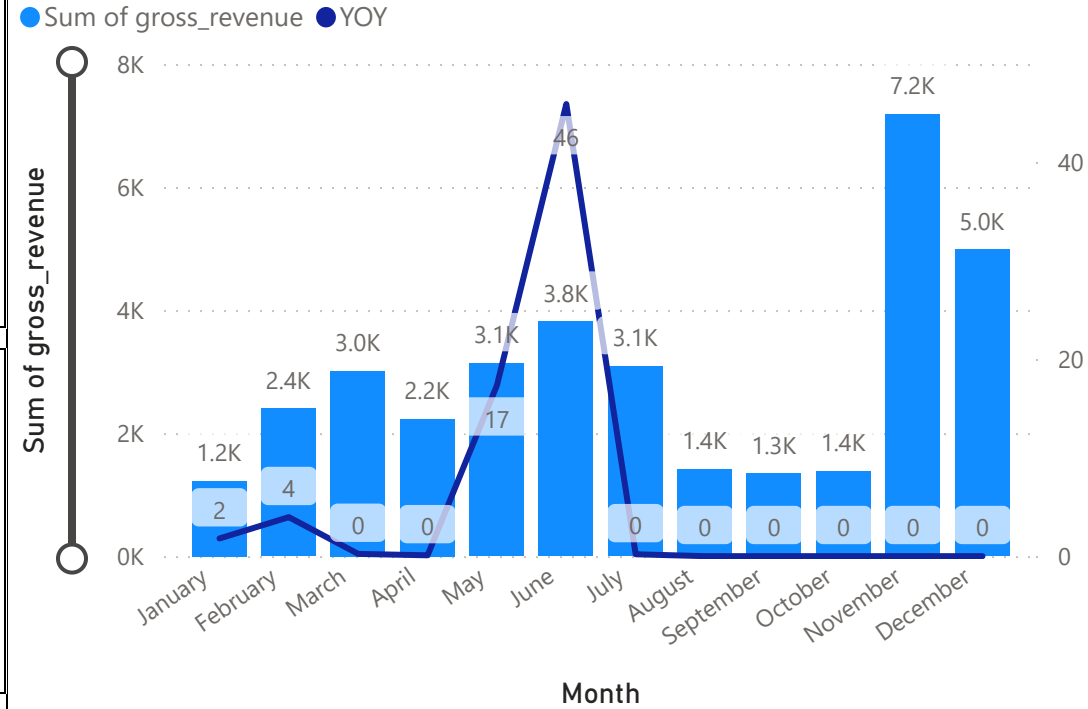
### Sum of net\_revenue and YOY by Month



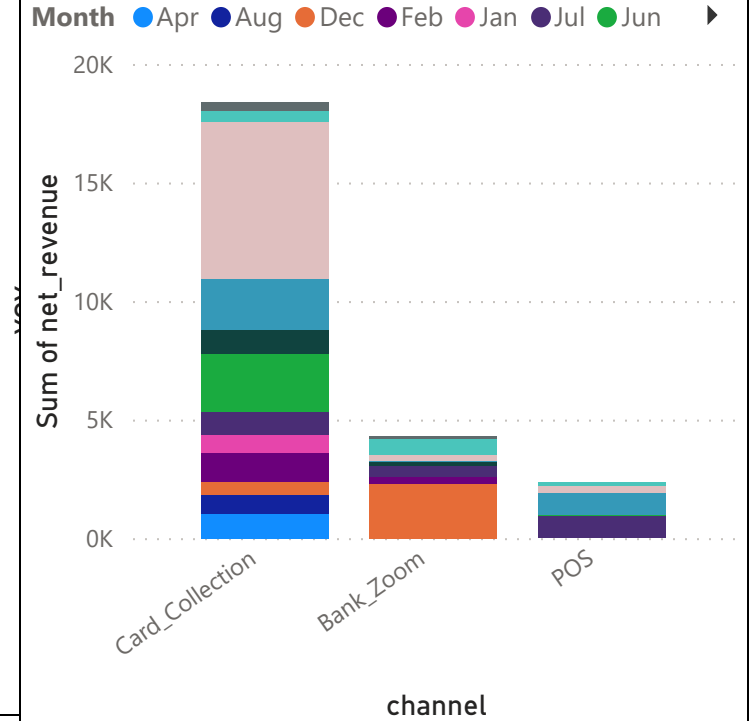
Month	channel	Sum of collection_amount
2019-01	channel_1	100000
2019-01	channel_2	100000
2019-01	channel_3	100000
2019-01	channel_4	100000
2019-01	channel_5	100000
2019-01	channel_6	100000
2019-01	channel_7	100000
2019-01	channel_8	100000
2019-01	channel_9	100000
2019-01	channel_10	100000
2019-01	channel_11	100000
2019-01	channel_12	100000
2019-01	channel_13	100000
2019-01	channel_14	100000
2019-01	channel_15	100000
2019-01	channel_16	100000
2019-01	channel_17	100000
2019-01	channel_18	100000
2019-01	channel_19	100000
2019-01	channel_20	100000
2019-01	channel_21	100000
2019-01	channel_22	100000
2019-01	channel_23	100000
2019-01	channel_24	100000
2019-01	channel_25	100000
2019-01	channel_26	100000
2019-01	channel_27	100000
2019-01	channel_28	100000
2019-01	channel_29	100000
2019-01	channel_30	100000
2019-01	channel_31	100000
2019-01	channel_32	100000
2019-01	channel_33	100000
2019-01	channel_34	100000
2019-01	channel_35	100000
2019-01	channel_36	100000
2019-01	channel_37	100000
2019-01	channel_38	100000
2019-01	channel_39	100000
2019-01	channel_40	100000
2019-01	channel_41	100000
2019-01	channel_42	100000
2019-01	channel_43	100000
2019-01	channel_44	100000
2019-01	channel_45	100000
2019-01	channel_46	100000
2019-01	channel_47	100000
2019-01	channel_48	100000
2019-01	channel_49	100000
2019-01	channel_50	100000
2019-01	channel_51	100000
2019-01	channel_52	100000
2019-01	channel_53	100000
2019-01	channel_54	100000
2019-01	channel_55	100000
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2019-01	channel_57	100000
2019-01	channel_58	100000
2019-01	channel_59	100000
2019-01	channel_60	100000
2019-01	channel_61	100000
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2019-01	channel_68	100000
2019-01	channel_69	100000
2019-01	channel_70	100000
2019-01	channel_71	100000
2019-01	channel_72	100000
2019-01	channel_73	100000
2019-01	channel_74	100000
2019-01	channel_75	100000
2019-01	channel_76	100000
2019-01	channel_77	100000
2019-01	channel_78	100000
2019-01	channel_79	100000
2019-01	channel_80	100000
2019-01	channel_81	100000
2019-01	channel_82	100000
2019-01	channel_83	100000
2019-01	channel_84	100000
2019-01	channel_85	100000
2019-01	channel_86	100000
2019-01	channel_87	100000
2019-01	channel_88	100000
2019-01	channel_89	100000
2019-01	channel_90	100000
2019-01	channel_91	100000
2019-01	channel_92	100000
2019-01	channel_93	100000
2019-01	channel_94	100000
2019-01	channel_95	100000
2019-01	channel_96	100000
2019-01	channel_97	



Sum of gross\_revenue and YOY by Month



Month	Channel	net_revenue
2017-01	Channel A	1000
2017-01	Channel B	2000
2017-01	Channel C	3000
2017-02	Channel A	1200
2017-02	Channel B	2200
2017-02	Channel C	3200
2017-03	Channel A	1400
2017-03	Channel B	2400
2017-03	Channel C	3400
2017-04	Channel A	1600
2017-04	Channel B	2600
2017-04	Channel C	3600
2017-05	Channel A	1800
2017-05	Channel B	2800
2017-05	Channel C	3800
2017-06	Channel A	2000
2017-06	Channel B	3000
2017-06	Channel C	4000
2017-07	Channel A	2200
2017-07	Channel B	3200
2017-07	Channel C	4200
2017-08	Channel A	2400
2017-08	Channel B	3400
2017-08	Channel C	4400
2017-09	Channel A	2600
2017-09	Channel B	3600
2017-09	Channel C	4600
2017-10	Channel A	2800
2017-10	Channel B	3800
2017-10	Channel C	4800
2017-11	Channel A	3000
2017-11	Channel B	4000
2017-11	Channel C	5000
2017-12	Channel A	3200
2017-12	Channel B	4200
2017-12	Channel C	5200
2018-01	Channel A	3400
2018-01	Channel B	4400
2018-01	Channel C	5400
2018-02	Channel A	3600
2018-02	Channel B	4600
2018-02	Channel C	5600
2018-03	Channel A	3800
2018-03	Channel B	4800
2018-03	Channel C	5800
2018-04	Channel A	4000
2018-04	Channel B	5000
2018-04	Channel C	6000
2018-05	Channel A	4200
2018-05	Channel B	5200
2018-05	Channel C	6200
2018-06	Channel A	4400
2018-06	Channel B	5400
2018-06	Channel C	6400
2018-07	Channel A	4600
2018-07	Channel B	5600
2018-07	Channel C	6600
2018-08	Channel A	4800
2018-08	Channel B	5800
2018-08	Channel C	6800
2018-09	Channel A	5000
2018-09	Channel B	6000
2018-09	Channel C	7000
2018-10	Channel A	5200
2018-10	Channel B	6200
2018-10	Channel C	7200
2018-11	Channel A	5400
2018-11	Channel B	6400
2018-11	Channel C	7400
2018-12	Channel A	5600
2018-12	Channel B	6600
2018-12	Channel C	7600
2019-01	Channel A	5800
2019-01	Channel B	6800
2019-01	Channel C	7800
2019-02	Channel A	6000
2019-02	Channel B	7000
2019-02	Channel C	8000
2019-03	Channel A	6200
2019-03	Channel B	7200
2019-03	Channel C	8200
2019-04	Channel A	6400
2019-04	Channel B	7400
2019-04	Channel C	8400
2019-05	Channel A	6600
2019-05	Channel B	7600
2019-05	Channel C	8600
2019-06	Channel A	6800
2019-06	Channel B	7800
2019-06	Channel C	8800
2019-07	Channel A	7000
2019-07	Channel B	8000
2019-07	Channel C	9000
2019-08	Channel A	7200
2019-08	Channel B	8200
2019-08	Channel C	9200
2019-09	Channel A	7400
2019-09	Channel B	8400
2019-09	Channel C	9400
2019-10	Channel A	7600
2019-10	Channel B	8600
2019-10	Channel C	9600
2019-11	Channel A	7800
2019-11	Channel B	8800
2019-11	Channel C	9800
2019-12	Channel A	8000
2019-12	Channel B	



customer_name	Sum of net_revenue	Total Transaction_c
Heavy bets	6,516.75	
Farmers Help	2,315.16	
Farmers Help	1,616.10	
Farmers Help	1,554.24	
Farmers Help	1,239.04	
Heavy bets	1,233.82	

