

## FINANCIAL ANALYTICS REPORT

Monthly Period Analysis

Period: 2026-02-01 to 2026-02-28

Generated: 2026-02-03 17:59

### EXECUTIVE SUMMARY

|                   |               |
|-------------------|---------------|
| Opening Balance   | LKR 0.00      |
| Total Income      | LKR 12,000.00 |
| Total Expenses    | LKR 10,000.00 |
| Net Profit / Loss | LKR 2,000.00  |
| Closing Balance   | LKR 2,000.00  |

### USER INSIGHTS

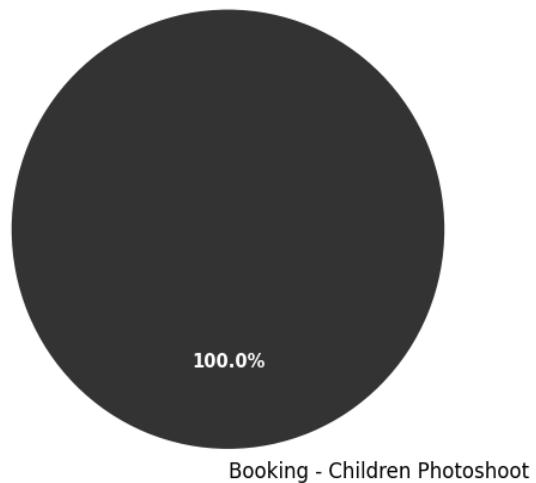
|                        |   |
|------------------------|---|
| New Customers Acquired | 0 |
| Total Active Customers | 4 |
| Returning Customers    | 4 |

### TOP CUSTOMERS

| Customer Name    | Mobile     | Total Spent   | Bookings |
|------------------|------------|---------------|----------|
| dammika priyasad | 0766997308 | LKR 20,000.00 | 1        |
| Aloka udapadi    | 0766997309 | LKR 12,000.00 | 1        |
| dona katarina    | 0768369336 | LKR 12,000.00 | 1        |

### SERVICE REVENUE BREAKDOWN

| Service Category              | Bookings | Revenue       |
|-------------------------------|----------|---------------|
| Booking - Children Photoshoot | 1        | LKR 12,000.00 |



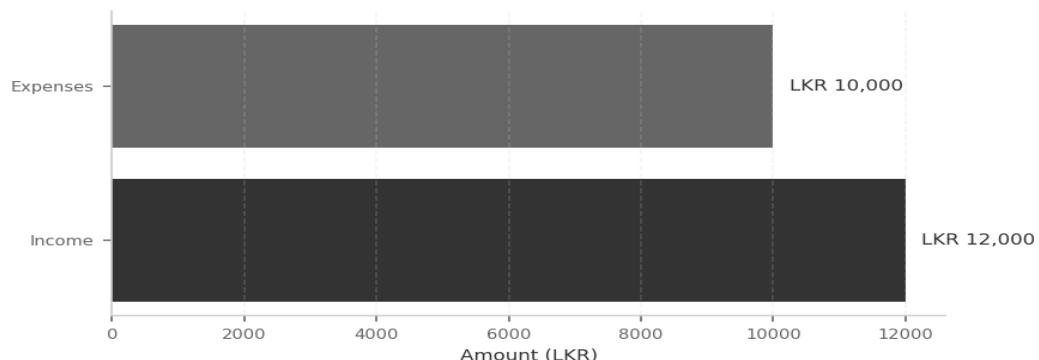
## BOOKING STATUS SUMMARY

| Status    | Count | Total Value   |
|-----------|-------|---------------|
| Completed | 1     | LKR 12,000.00 |
| Pending   | 2     | LKR 32,000.00 |

## PAYMENT METRICS

|                                 |               |
|---------------------------------|---------------|
| Total Advance Payments Received | LKR 22,000.00 |
| Total Balance Amount Due        | LKR 22,000.00 |

## INCOME vs EXPENSES



## DETAILED INCOME TRANSACTIONS

| Date       | Customer      | Category           | Amount        | Status    |
|------------|---------------|--------------------|---------------|-----------|
| 2026-02-25 | Aloka udapadi | Booking - Child... | LKR 12,000.00 | Completed |

## DETAILED EXPENSE TRANSACTIONS

| Date       | Category       | Description                  | Amount       | Added By           |
|------------|----------------|------------------------------|--------------|--------------------|
| 2026-02-03 | Manual Expense | Test Expense - Office Sup... | LKR 5,000.00 | System Administ... |
| 2026-02-03 | Manual Expense | Test Expense - Office Sup... | LKR 5,000.00 | System Administ... |

*This report was automatically generated by Shine Art Studio Financial Analytics System*