

# FINANCIAL ANALYTICS REPORT

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Daily Report

Period: 2026-02-07 to 2026-02-07

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**STUDIO SHINE ART**

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## 1. EXECUTIVE SUMMARY

Opening Balance	LKR 0.00
Total Income	LKR 12,000.00
Total Expenses	LKR 7,809.00
Net Profit / Loss	LKR 4,191.00
Closing Balance	LKR 4,191.00

## 2. REVENUE ANALYSIS

Revenue Analysis: The period generated a net profit of LKR 4,191.00. The Booking - Children Photoshoot category emerged as the top revenue contributor. Total income reached LKR 12,000.00 with controlled expenses.

## 3. CUSTOMER INSIGHTS

Customer Acquisition: During this period, 0 new customers were acquired, bringing the total active base to 5. Returning customers account for 5, indicating strong customer retention metrics.

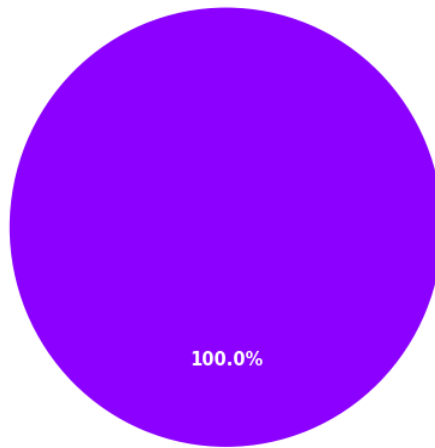
New Customers Acquired	0
Total Active Customers	5
Returning Customers	5

## 4. TOP CUSTOMERS

Customer	Mobile	Total Spent	Bookings
dona katarina	0768369336	LKR 12,000.00	1

## 5. SERVICE REVENUE BREAKDOWN

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



Booking - Children Photoshoot

## 6. BOOKING PERFORMANCE

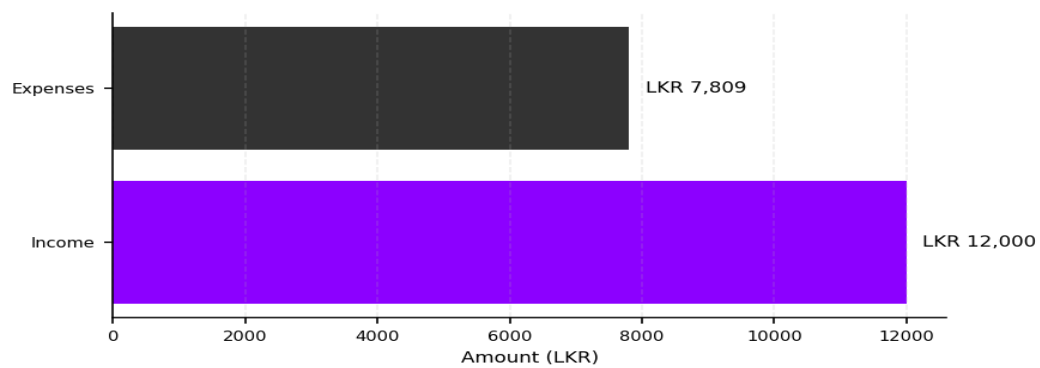
Booking Performance: 1 bookings processed, achieving 100.0% completion rate with 0 cancellations (0.0%). Exceeds industry benchmarks.

Status	Count	Total Value
Completed	1	LKR 12,000.00

## 7. PAYMENT METRICS

Total Advance Payments Received	LKR 5,000.00
Total Balance Amount Due	LKR 7,000.00

## 8. INCOME vs EXPENSES ANALYSIS



## 9. DETAILED INCOME TRANSACTIONS

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Date	Customer	Category	Amount	Status
2026-02-07	dona katarina	Booking - Child...	LKR 12,000.00	Completed

## 10. DETAILED EXPENSE BREAKDOWN

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Date	Category	Description	Amount	Added By
2026-02-07	Manual Expense	Phone card	LKR 159.00	System Administ...
2026-02-07	Manual Expense	Current bill	LKR 7,650.00	System Administ...