

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

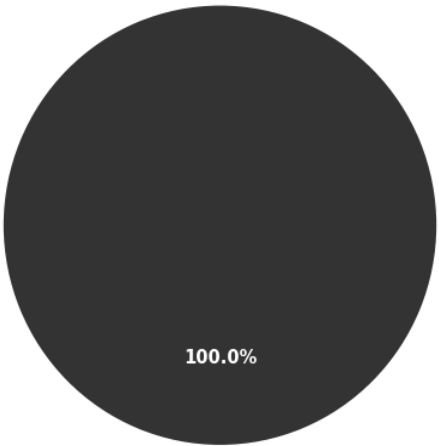
New Customers Acquired	0
Total Active Customers	4
Returning Customers	4

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 - Children Photoshoot

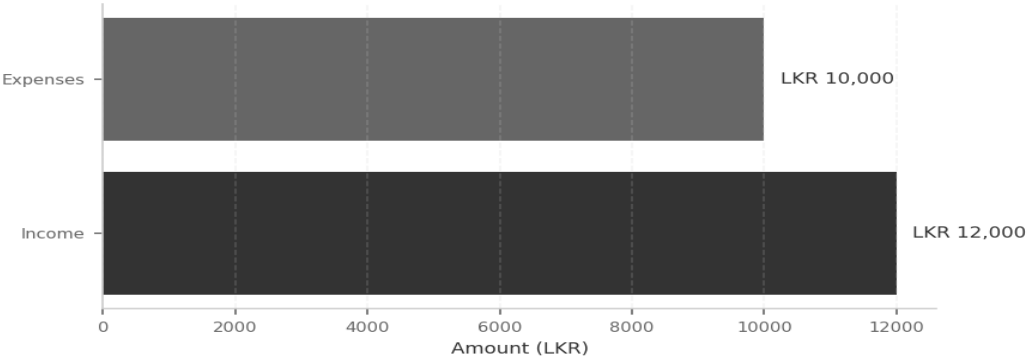
BOOKING STATUS SUMMARY

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*