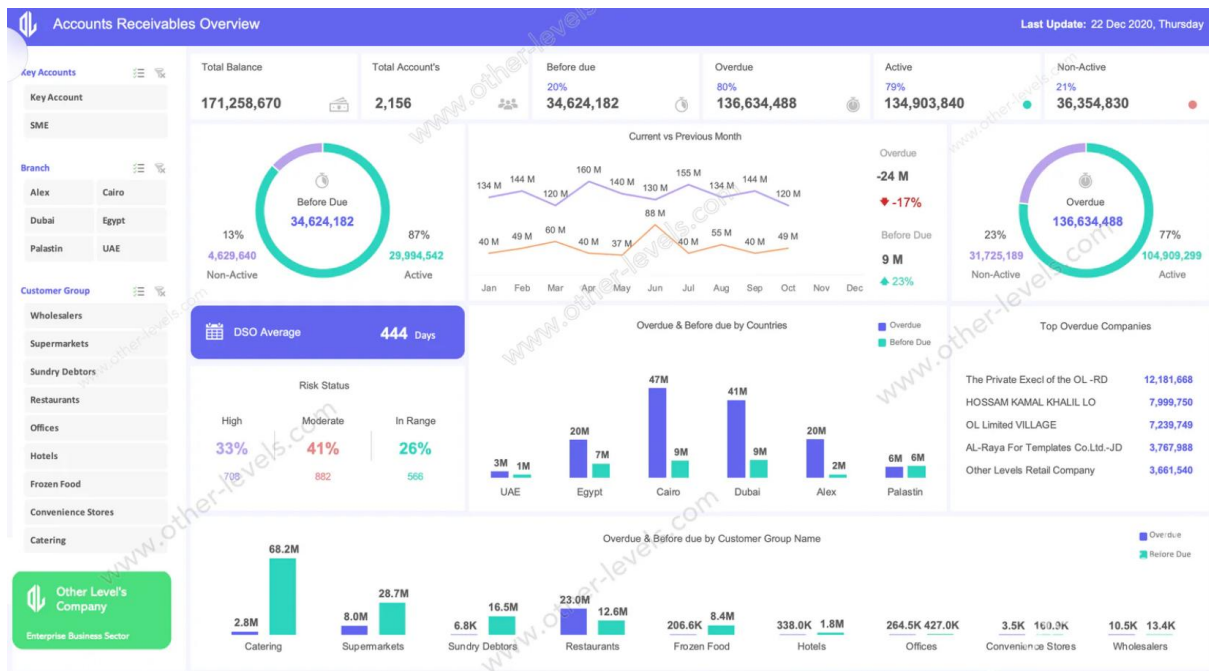
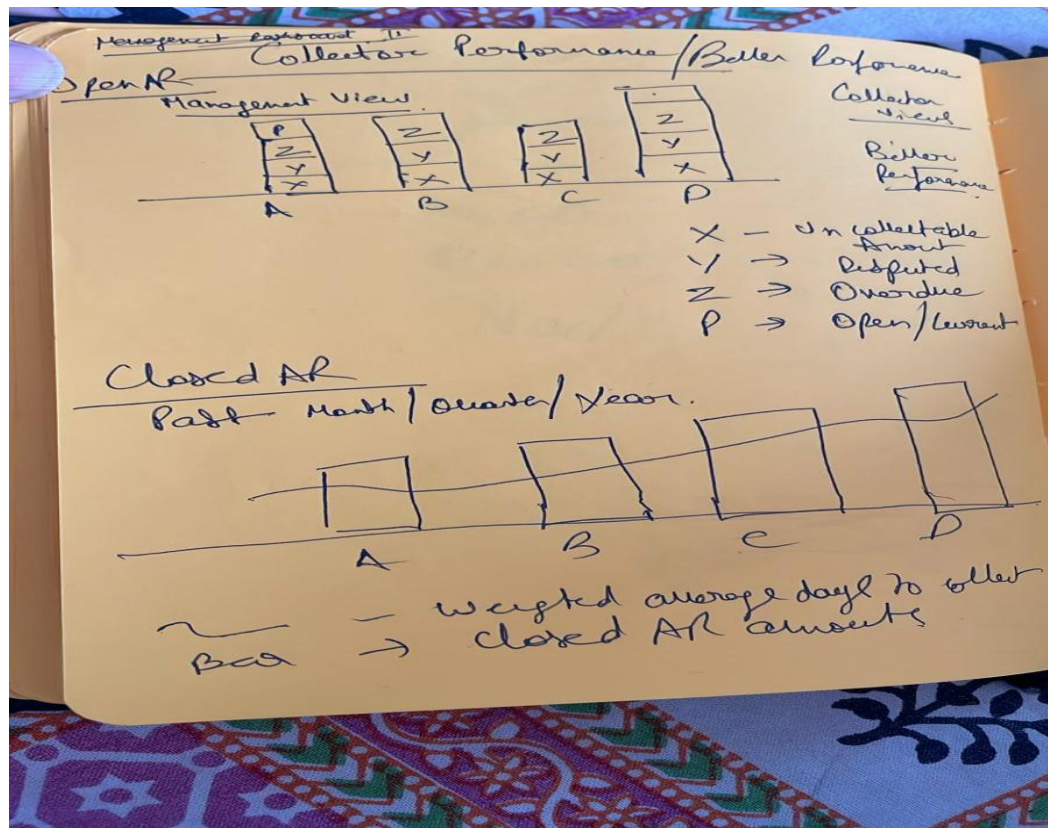


This can be taken as base for Management dashboard

Please do not change anything with Black highlighted Headers which contains formulas.

Customer	Invoice Number	Invoice Date	Credit Terms	Credit Sale / Cash Sale	Due Date	Total Amount	Amount paid	Outstanding balance	Overdue Days	Overdue balance	% Overdue	Aging bracket	Invoice due/Paid	Customer type	Collector	Year	Month
A	45643213	01-Jan-22	30	Credit Sale	31-Jan-22	500,000	500,000	-	Not due	-	0%	Not Due	Paid Invoice	Dealer	Ella	2022	January
B	45643214	13-Jan-22	30	Credit Sale	12-Feb-22	202,200	202,200	-	Not due	-	0%	Not Due	Paid Invoice	Dealer	Ella	2022	January
C	45643215	15-Jan-22	60	Credit Sale	14-Mar-22	200,000	200,000	-	Not due	-	0%	Not Due	Paid Invoice	Dealer	Rachael	2022	January
D	45643216	08-Feb-22	90	Credit Sale	9-May-22	300,000	300,000	-	Not due	-	0%	Not Due	Paid Invoice	Retailer	Ross	2022	February
E	45643217	14-Feb-22	30	Credit Sale	16-Mar-22	100,000	80,000	20,000	162	20,000	20%	Above 90 days	Overdue Invoice	Retailer	Ross	2022	February
F	45643218	17-Mar-22	40	Credit Sale	26-Apr-22	110,000	100,000	10,000	121	10,000	9%	Above 90 days	Overdue Invoice	Dealer	Ross	2022	March
G	45643219	19-Mar-22	15	Credit Sale	3-Apr-22	50,000	50,000	-	Not due	-	0%	Not Due	Paid Invoice	Retailer	Rachael	2022	March
H	45643220	20-Mar-22	30	Credit Sale	19-Apr-22	90,000	90,000	-	Not due	-	0%	Not Due	Paid Invoice	Retailer	Ella	2022	March
I	45643221	25-Apr-22	90	Credit Sale	24-Jul-22	300,000	300,000	-	Not due	-	0%	Not Due	Paid Invoice	Manufacturer	Ella	2022	April
J	45643222	30-Apr-22	60	Credit Sale	29-Jun-22	150,000	150,000	-	Not due	-	0%	Not Due	Paid Invoice	Retailer	Ella	2022	April
K	45643223	01-May-22	30	Credit Sale	31-May-22	75,000	70,000	5,000	86	5,000	7%	61 - 90 days	Overdue Invoice	Dealer	Rachael	2022	May
L	45643224	12-May-22	30	Credit Sale	11-Jun-22	65,000	65,000	-	Not due	-	0%	Not Due	Paid Invoice	Manufacturer	Ross	2022	May
M	45643225	20-May-22	90	Credit Sale	18-Aug-22	450,000	350,000	100,000	7	100,000	22%	0 - 30 days	Overdue Invoice	Manufacturer	Ross	2022	May
N	45643226	11-Jun-22	60	Credit Sale	10-Aug-22	488,880	488,880	80	15	80	0%	0 - 30 days	Overdue Invoice	Retailer	Ella	2022	June
O	45643227	16-Jun-22	30	Credit Sale	16-Jul-22	489,462	489,460	1	40	1	0%	31 - 60 days	Overdue Invoice	Dealer	Rachael	2022	June
P	45643228	09-Jul-22	30	Credit Sale	8-Aug-22	584,425	580,000	4,425	17	4,425	1%	0 - 30 days	Overdue Invoice	Retailer	Ross	2022	July
Q	45643229	30-Jul-22	45	Credit Sale	13-Sep-22	975,841	900,000	75,841	Not due	-	0%	Not Due	Open Invoice	Dealer	Rachael	2022	July
R	45643230	25-Aug-22	60	Credit Sale	24-Oct-22	445,415	445,415	-	Not due	-	0%	Not Due	Paid Invoice	Manufacturer	Ross	2022	August
S	45643231	20-Aug-22	90	Credit Sale	18-Nov-22	546,546	546,546	-	Not due	-	0%	Not Due	Paid Invoice	Dealer	Rachael	2022	August
T	45643232	20-Sep-22	90	Credit Sale	19-Dec-22	465,456	455,269	10,187	Not due	-	0%	Not Due	Open Invoice	Dealer	Ella	2022	September
U	45643233	05-Sep-22	90	Credit Sale	4-Dec-22	12,484	12,321	163	Not due	-	0%	Not Due	Open Invoice	Dealer	Ella	2022	September
V	45643234	25-Sep-22	45	Credit Sale	9-Nov-22	188,398	1,529	187,469	Not due	-	0%	Not Due	Open Invoice	Dealer	Rachael	2022	September
W	45643235	13-Oct-22	30	Credit Sale	14-Nov-22	404,199	35,606	438,543	Not due	-	0%	Not Due	Open Invoice	Manufacturer	Ross	2022	October
X	45643236	24-Oct-22	30	Credit Sale	23-Nov-22	584,514	459,542	124,932	Not due	-	0%	Not Due	Open Invoice	Retailer	Ella	2022	October
Y	45643237	10-Nov-22	45	Credit Sale	25-Dec-22	454,541	-	454,541	Not due	-	0%	Not Due	Open Invoice	Retailer	Ross	2022	November
Z	45643238	12-Nov-22	30	Credit Sale	12-Dec-22	214,199	39,000	214,199	Not due	-	0%	Not Due	Open Invoice	Dealer	Ella	2022	November
A	45643239	04-Dec-22	30	Credit Sale	3-Jan-23	250,000	0	250,000	Not due	-	0%	Not Due	Open Invoice	Dealer	Ella	2022	December
B	45643240	27-Dec-22	60	Credit Sale	25-Feb-23	120,000	0	120,000	Not due	-	0%	Not Due	Open Invoice	Dealer	Ross	2022	December
C	45643241	10-Jan-22	30	Credit Sale	9-Feb-22	180,000	100,000	80,000	197	80,000	44%	Above 90 days	Overdue Invoice	Retailer	Rachael	2022	January
D	45643242	21-Jan-22	30	Credit Sale	20-Feb-22	64,000	0	64,000	186	64,000	100%	Above 90 days	Overdue Invoice	Retailer	Ross	2022	January
E	45643243	06-Feb-22	15	Credit Sale	23-Feb-22	16,000	45,000	45,000	183	45,000	50%	Above 90 days	Overdue Invoice	Dealer	Ella	2022	February
F	45643244	15-Feb-22	45	Credit Sale	1-Apr-22	145,000	0	145,000	146	145,000	100%	Above 90 days	Overdue Invoice	Retailer	Ross	2022	February





These should be built additionally for collector and biller performance. double click on each collector e.g A should take you to a monthly , weekly , quarterly data for the respective collector

views can be built with a drop down at week, month , quarter and year level

ignore AP for time being , this is when we include AP in next phase Edited 4:52 pm

we can pick max views from 1st 2 examples Edited 4:53 pm

let me know if you have any questions and we can connect quickly 4:58 pm

I will also share a hand written diagram as well 5:06 pm

Also will share the excel shortly with the formulas 5:07 pm

that can go in the background 5:07 pm



# Account Receivable Management Dashboard with Various KPIs



## Working capital dashboard with accounts receivable and payable



This graph/chart is linked to excel, and changes automatically based on data. Just left click on it and select "Edit Data".

Only refer to the Open AR tab 8:38 am

the data would flow in 8:38 am

in this type of format 8:38 am

kindly go through for formulas 8:38 am ✓

I have also mentioned the columns that should show up 8:44 am

on the front view for weekly entry 8:45 am

from biller , collector , director , ops 8:45 am