

# Revenue Analysis

₹ 2,564K  
Net Revenue

₹ 256.43K  
Deduction

₹ 2,308K  
Net Profit

## Top 5 Customers

Customer 1  
₹ 6,22,333

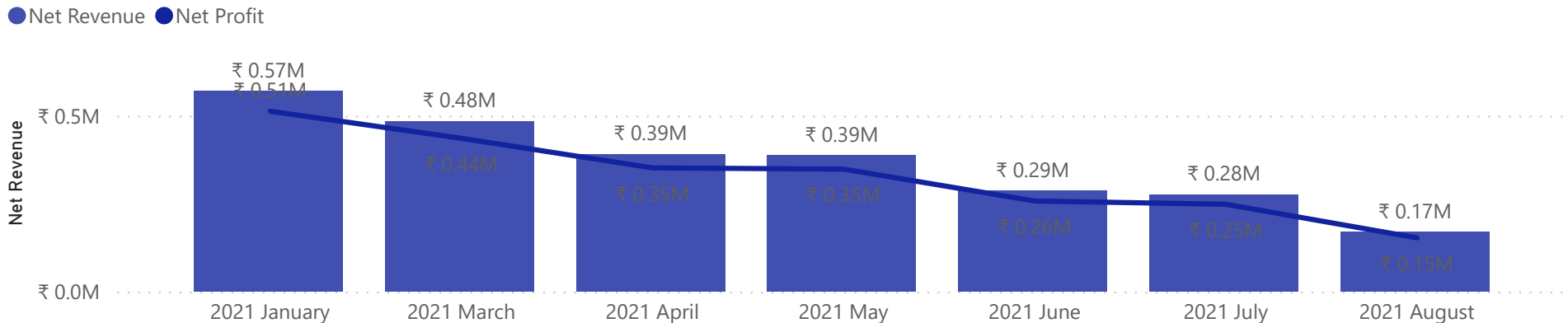
Customer 2  
₹ 4,60,667

Customer 3  
₹ 4,45,667

Customer 4  
₹ 3,52,333

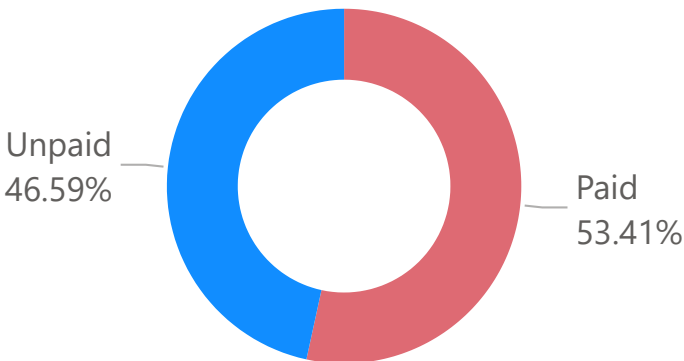
Customer 5  
₹ 5,46,667

## Revenue by Month

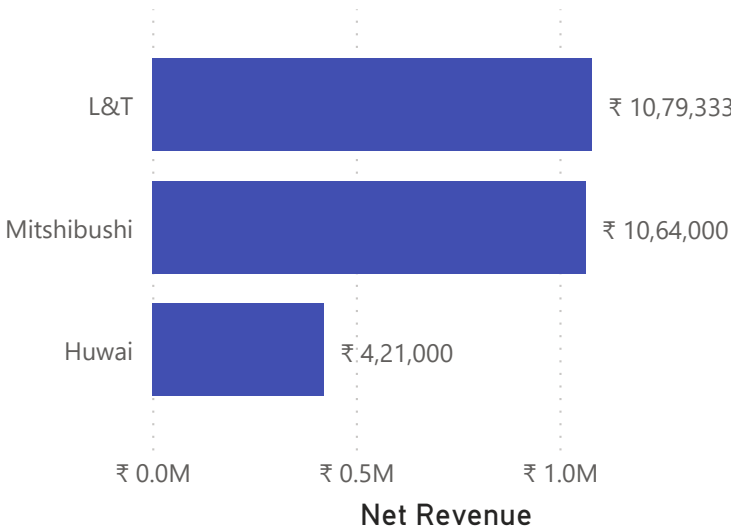


## Revenue By Payment Status

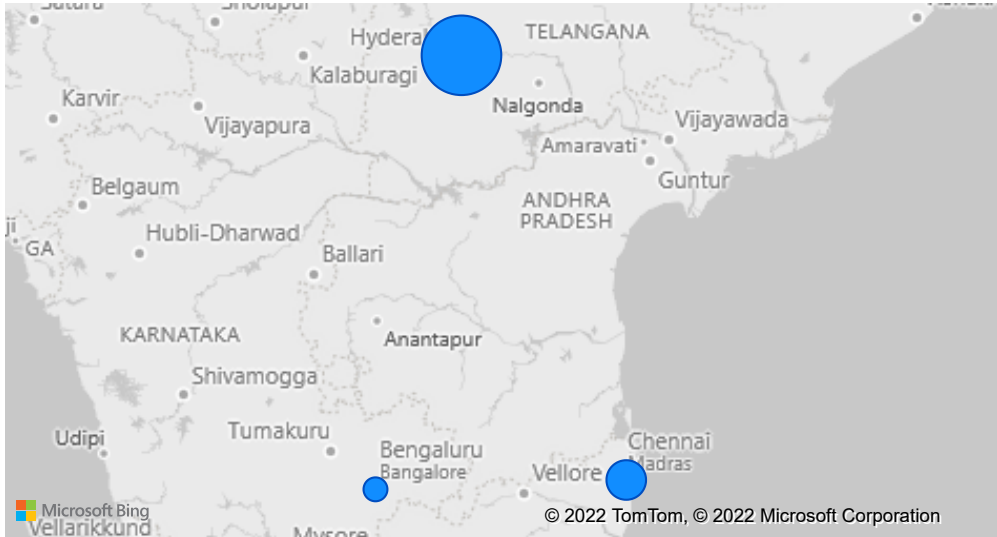
Status ● Paid ● Unpaid



## Revenue By Equipment



## Net Revenue by Area Name



# Customer Ageing Analysis

10-03-2022

9

Total Customers

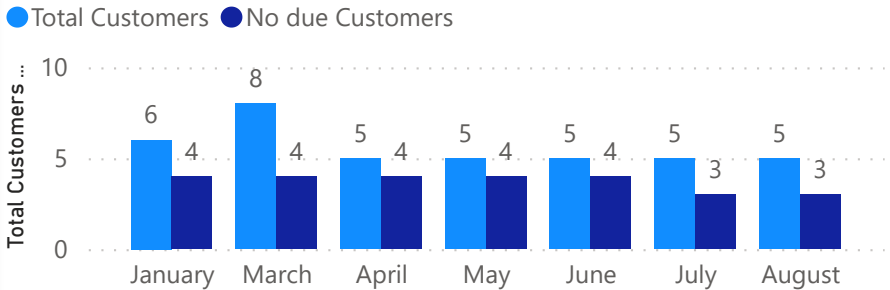
6

Customers On Due

₹ 1,195K

Net Revenue Due

## Customers By Month



## Customers Ageing Details

| Customer   | > 181 Days - 360 days | 0 - 30 days | 31 - 60 days | 61 - 90 days | 91 - 180 days | Total       |
|------------|-----------------------|-------------|--------------|--------------|---------------|-------------|
| Customer 4 | ₹ 1,52,333            | ₹ 6,667     |              |              | ₹ 1,08,333    | ₹ 2,67,333  |
| Customer 5 | ₹ 82,000              | ₹ 46,000    |              | ₹ 35,000     | ₹ 95,333      | ₹ 2,58,333  |
| Customer 3 | ₹ 38,000              |             | ₹ 44,000     | ₹ 44,000     | ₹ 1,18,000    | ₹ 2,44,000  |
| Customer 1 | ₹ 56,000              | ₹ 35,000    | ₹ 35,000     | ₹ 35,000     | ₹ 77,333      | ₹ 2,38,333  |
| Customer 2 | ₹ 82,333              |             | ₹ 30,000     | ₹ 38,333     |               | ₹ 1,50,667  |
| Customer 8 | ₹ 36,000              |             |              |              |               | ₹ 36,000    |
| Total      | ₹ 4,46,667            | ₹ 87,667    | ₹ 1,09,000   | ₹ 1,52,333   | ₹ 3,99,000    | ₹ 11,94,667 |

# Equipment Details



## Details

| TXNumber | Equipment   | Customer   | Area   | Payment Date | Status | Net Profit  | Net Revenue | Monthly Rate |
|----------|-------------|------------|--------|--------------|--------|-------------|-------------|--------------|
| TIN10    | Equipment 5 | Customer 5 | Area 3 | 31-01-21     | Unpaid | ₹ 41,400    | ₹ 46,000    | 60000        |
| TIN11    | Equipment 6 | Customer 1 | Area 3 | 31-01-21     | Paid   | ₹ 31,500    | ₹ 35,000    | 70000        |
| TIN14    | Equipment 3 | Customer 4 | Area 3 | 31-01-21     | Unpaid | ₹ 31,500    | ₹ 35,000    | 50000        |
| TIN15    | Equipment 1 | Customer 5 | Area 3 | 31-01-21     | Paid   | ₹ 9,000     | ₹ 10,000    | 60000        |
| TIN18    | Equipment 6 | Customer 7 | Area 3 | 31-03-21     | Paid   | ₹ 33,000    | ₹ 36,667    | 50000        |
| TIN19    | Equipment 4 | Customer 4 | Area 3 | 31-03-21     | Paid   | ₹ 36,000    | ₹ 40,000    | 60000        |
| TIN21    | Equipment 4 | Customer 4 | Area 3 | 31-03-21     | Unpaid | ₹ 36,000    | ₹ 40,000    | 50000        |
| TIN22    | Equipment 7 | Customer 8 | Area 3 | 31-03-21     | Unpaid | ₹ 32,400    | ₹ 36,000    | 60000        |
| TIN25    | Equipment 5 | Customer 1 | Area 3 | 31-03-21     | Unpaid | ₹ 50,400    | ₹ 56,000    | 70000        |
| TIN26    | Equipment 4 | Customer 2 | Area 3 | 31-03-21     | Paid   | ₹ 27,000    | ₹ 30,000    | 50000        |
| TIN27    | Equipment 2 | Customer 3 | Area 3 | 31-03-21     | Paid   | ₹ 28,800    | ₹ 32,000    | 60000        |
| TIN28    | Equipment 3 | Customer 4 | Area 3 | 31-03-21     | Unpaid | ₹ 39,000    | ₹ 43,333    | 50000        |
| TIN3     | Equipment 6 | Customer 3 | Area 3 | 31-01-21     | Paid   | ₹ 22,500    | ₹ 25,000    | 50000        |
| TIN31    | Equipment 6 | Customer 2 | Area 3 | 30-04-21     | Paid   | ₹ 30,000    | ₹ 33,333    | 50000        |
| TIN32    | Equipment 5 | Customer 3 | Area 3 | 30-04-21     | Unpaid | ₹ 25,200    | ₹ 28,000    | 60000        |
| TIN34    | Equipment 7 | Customer 5 | Area 3 | 30-04-21     | Unpaid | ₹ 39,600    | ₹ 44,000    | 60000        |
| TIN35    | Equipment 3 | Customer 1 | Area 3 | 30-04-21     | Paid   | ₹ 48,300    | ₹ 53,667    | 70000        |
| Total    |             |            |        |              |        | ₹ 12,81,300 | ₹ 14,23,667 | 2240000      |