

Ashghal TCM Finance KPIs — Demo Dashboard

2023

2024

January

February

March

April

May

June

July

August

September

October

November

December

Forecast Variance Kpl

1.760M

Goal: 1750000 (+0.57%)

DSO

12

Goal: 40 (+70%)

6

Open Items

45.92

Average DSO

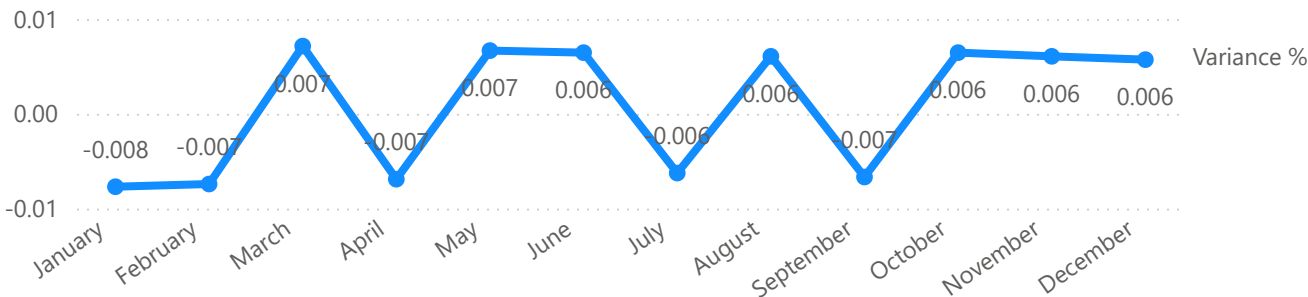
0.001

Variance %

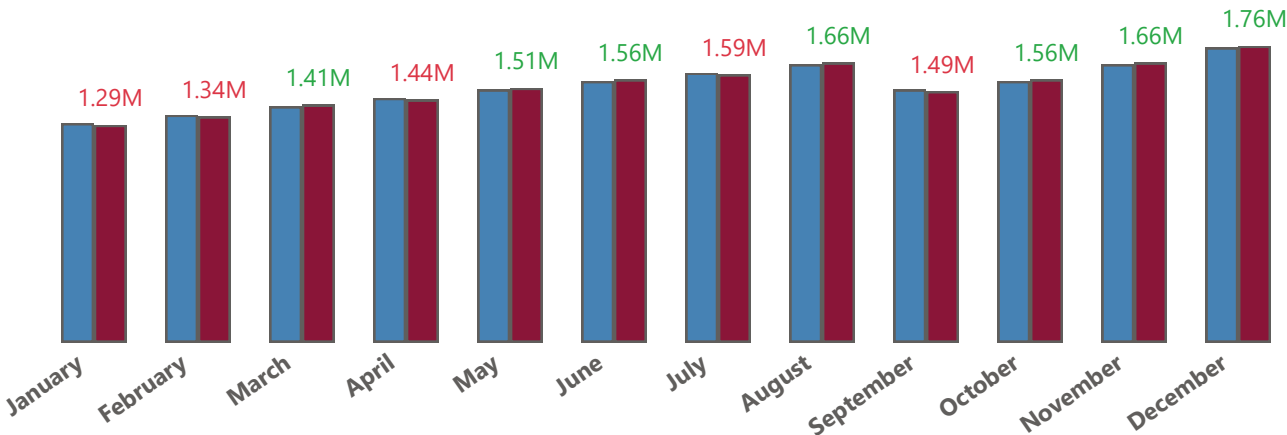
33.00

Avg Days to Pay

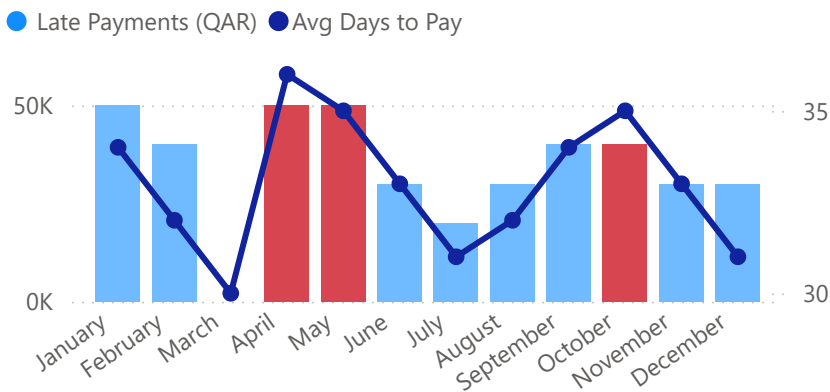
Variance % by Month Name



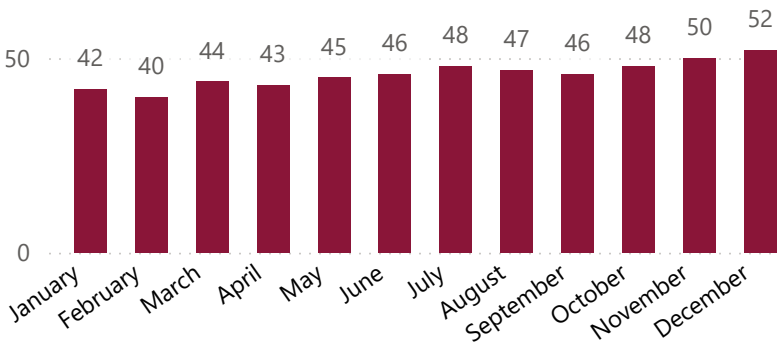
Forecast Amount Actual Amount (QAR)



Late Payments



DSO Trend



- Months with >34 **days** show higher late payments.
- Months with ≤ 34 **days** show **0 late payments** (or a small baseline).