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Revenue Analysis

₹ 2,564K
Net Revenue

₹ 256.43K
Deduction

₹ 2,308K
Net Profit

Top 5 Customers

Customer 1
₹ 6,22,333

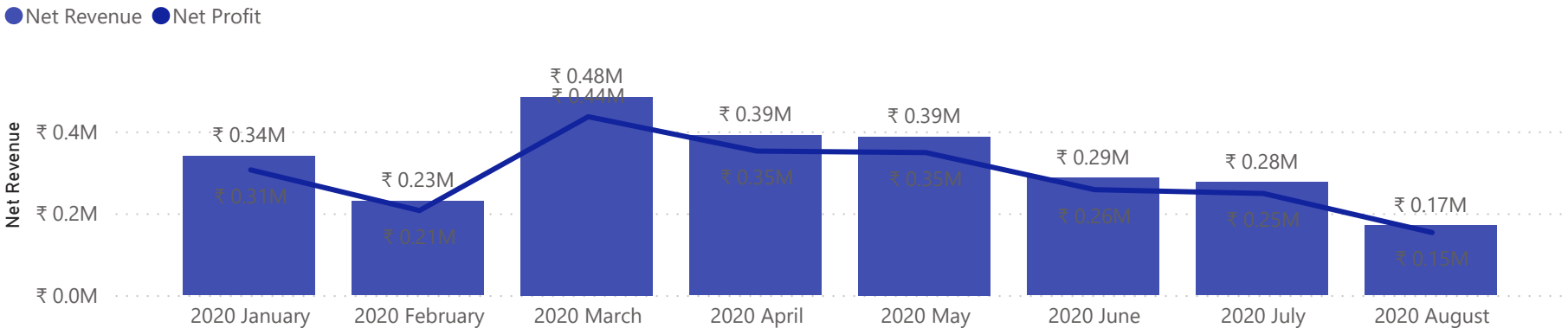
Customer 2
₹ 4,60,667

Customer 3
₹ 4,45,667

Customer 4
₹ 3,52,333

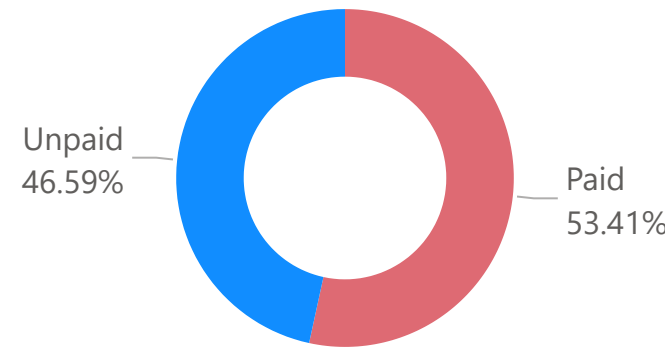
Customer 5
₹ 5,46,667

Revenue by Month

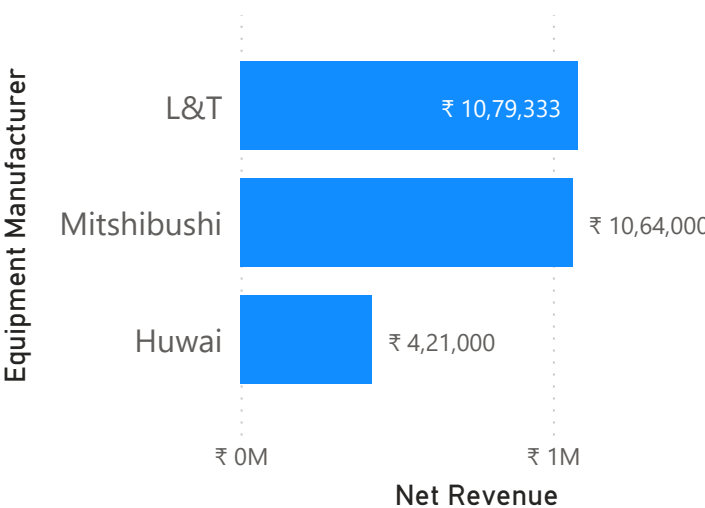


Revenue By Payment Status

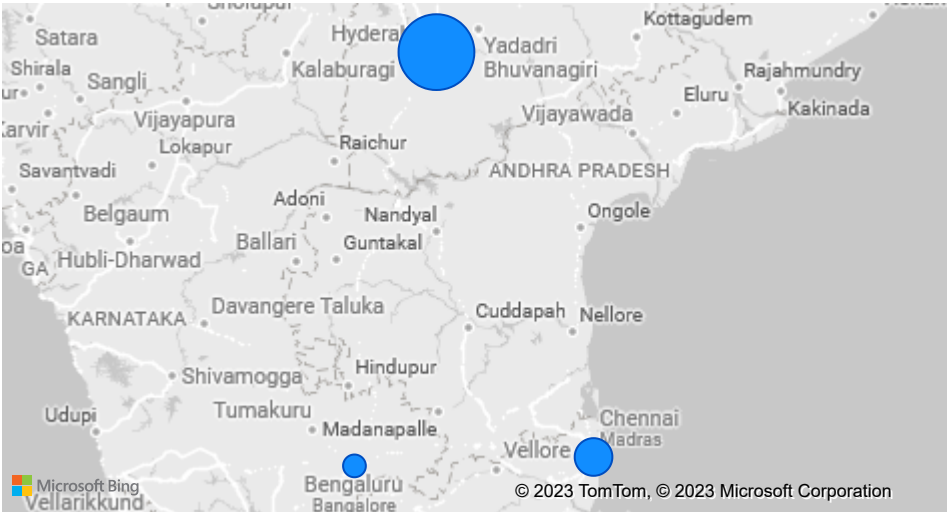
Status ● Paid ● Unpaid



Revenue By Equipment



Net Revenue by Area Name

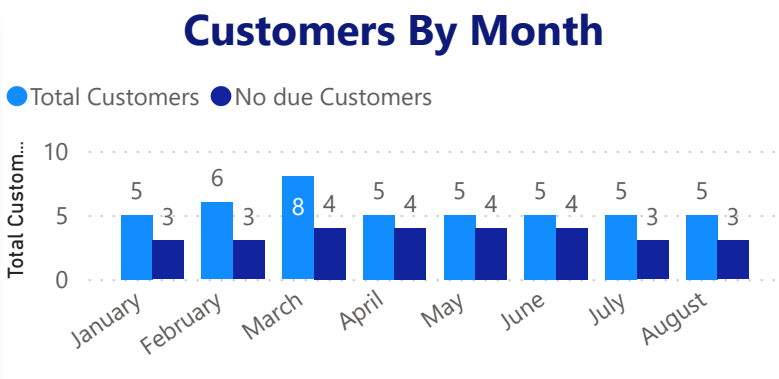


Customer Ageing Analysis

28-03-2023

6
Customers On Due

₹ 1,195K
Net Revenue Due



Customers Ageing Details

Customer	> 181 Days - 360 days	0 - 30 days	31 - 60 days	61 - 90 days	91 - 180 days	Total
Customer 4	₹ 69,000	₹ 6,667			₹ 1,91,667	₹ 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		₹ 35,000	₹ 35,000	₹ 35,000	₹ 1,33,333	₹ 2,38,333
Customer 2	₹ 38,000		₹ 30,000	₹ 38,333	₹ 44,333	₹ 1,50,667
Customer 8					₹ 36,000	₹ 36,000
Total	₹ 2,27,000	₹ 87,667	₹ 1,09,000	₹ 1,52,333	₹ 6,18,667	₹ 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	31-01-20	Unpaid	₹ 41,400	₹ 46,000	60000
TIN11	Equipment 6	Customer 1	Area 3	29-02-20	Paid	₹ 31,500	₹ 35,000	70000
TIN14	Equipment 3	Customer 4	Area 3	29-02-20	Unpaid	₹ 31,500	₹ 35,000	50000
TIN15	Equipment 1	Customer 5	Area 3	29-02-20	Paid	₹ 9,000	₹ 10,000	60000
TIN18	Equipment 6	Customer 7	Area 3	31-03-20	Paid	₹ 33,000	₹ 36,667	50000
TIN19	Equipment 4	Customer 4	Area 3	31-03-20	Paid	₹ 36,000	₹ 40,000	60000
TIN21	Equipment 4	Customer 4	Area 3	31-03-20	Unpaid	₹ 36,000	₹ 40,000	50000
TIN22	Equipment 7	Customer 8	Area 3	31-03-20	Unpaid	₹ 32,400	₹ 36,000	60000
TIN25	Equipment 5	Customer 1	Area 3	31-03-20	Unpaid	₹ 50,400	₹ 56,000	70000
TIN26	Equipment 4	Customer 2	Area 3	31-03-20	Paid	₹ 27,000	₹ 30,000	50000
TIN27	Equipment 2	Customer 3	Area 3	31-03-20	Paid	₹ 28,800	₹ 32,000	60000
TIN28	Equipment 3	Customer 4	Area 3	31-03-20	Unpaid	₹ 39,000	₹ 43,333	50000
TIN3	Equipment 6	Customer 3	Area 3	31-01-20	Paid	₹ 22,500	₹ 25,000	50000
TIN31	Equipment 6	Customer 2	Area 3	30-04-20	Paid	₹ 30,000	₹ 33,333	50000
TIN32	Equipment 5	Customer 3	Area 3	30-04-20	Unpaid	₹ 25,200	₹ 28,000	60000
TIN34	Equipment 7	Customer 5	Area 3	30-04-20	Unpaid	₹ 39,600	₹ 44,000	60000
TIN35	Equipment 2	Customer 1	Area 3	30-04-20	Paid	₹ 48,000	₹ 52,667	70000
Total						₹ 12,81,300	₹ 14,23,667	2240000

₹ 25,64,333

Net Revenue

₹ 23,07,900

Net Profit

9

Count of Customer

7

Count of Equipment