

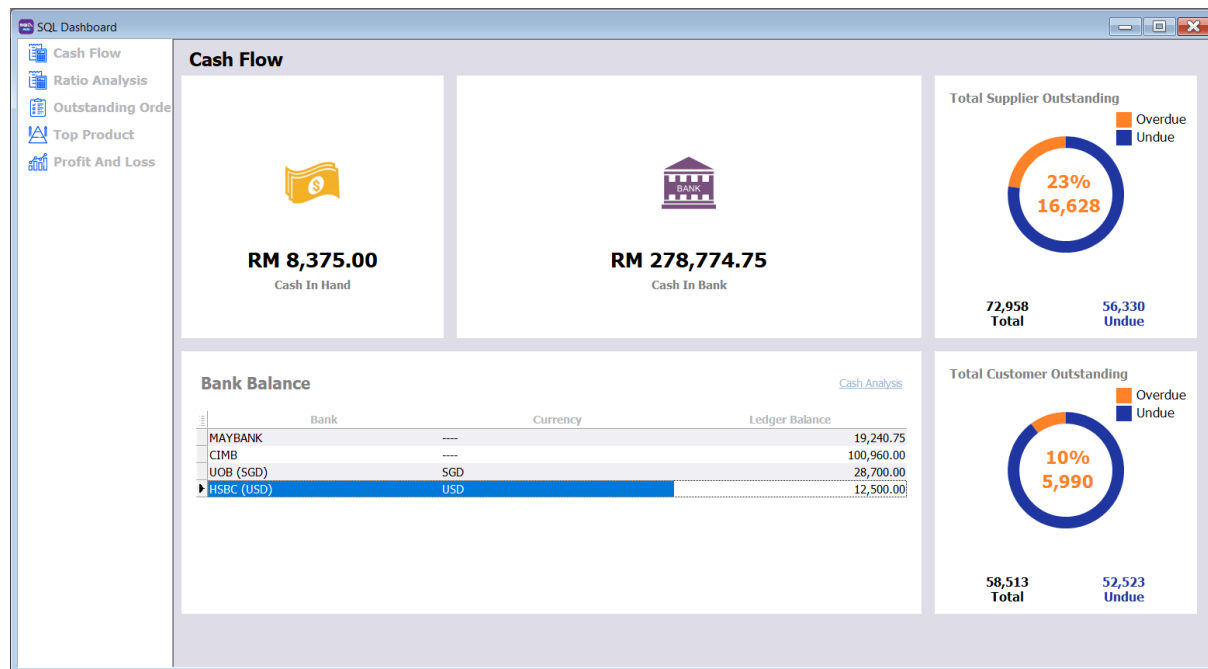
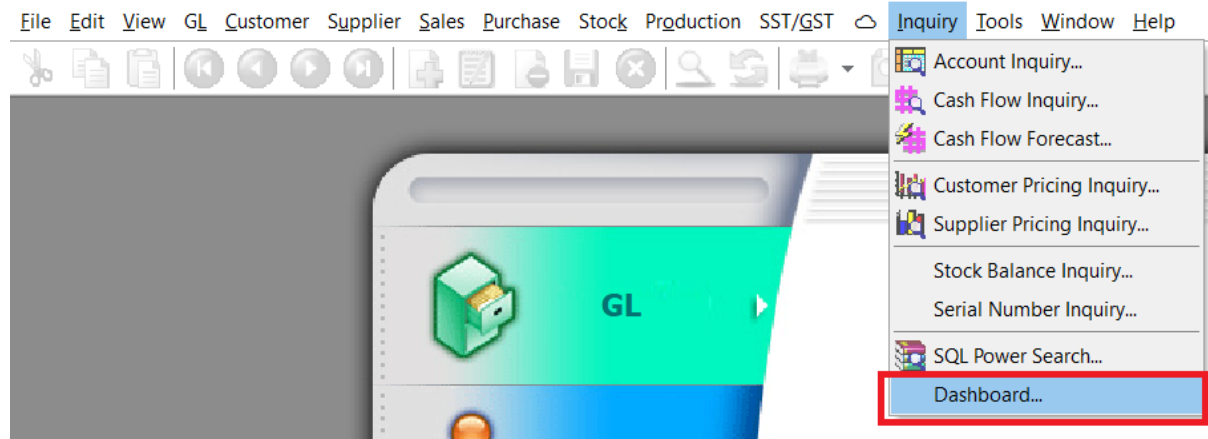


# SQL Account Dashboard

## How to access SQL Dashboard?

### Inquiry -> Dashboard

SQL Account Enterprise Edition - Testing Company





# SQL Account Dashboard

## 1. Cash Flow :

- i) You can see the latest balance for all Cash at hand and the Cash at Bank account balance.
- ii) The cash flow date is open dated.
- iii) The amounts are directly derived from the general ledger.

### Cash Flow

1.1

RM 8,375.00

Cash In Hand

1.2

RM 278,774.75

Cash In Bank

### 1.1 Cash In Hand

Ledger Report
- □ ×

**Filter By**

Post Date     Tax Date

Date  01/07/2021 to 31/07/2021

Account:  2 selected

Project:

Agent:

Area:

Tax:

General Ledger  
 Sales Ledger (Customer Control)  
 Purchase Ledger (Supplier Control)

**Group By:**

Account Code  
 Account Description  
 Post Date  
 Tax Date  
 Ref1  
 Project  
 Agent  
 Area  
 Tax

Merge GL Code for same document  
 Exclude Project When Merging

Use 2nd Description  
 Include Zero Closing Balance  
 Include Zero B/F with Transactions Before

Local Currency     Foreign Currency

▶ Apply

Post Date	Tax Date	Ref 1	Description	Description 2	Local DR	Local CR	Local Balance
Code : 320-000 (CASH IN HAND)							
			Balance B/F				8,375.00
					0.00	0.00	

### 1.2 Cash in bank

The bank balance is obtained by calculating the bank balance of all banks. So for this example:

Ledger Report

Filter By:  Post Date  Tax Date  
 Date: 01/07/2021 to 31/07/2021  
 Account: 4 selected  
 Project:   
 Agent:   
 Area:   
 Tax:   
 General Ledger  
 Sales Ledger (Customer Control)  
 Purchase Ledger (Supplier Control)

Group By:  
 Account Code  
 Account Description  
 Post Date  
 Tax Date  
 Ref1  
 Project  
 Agent  
 Area  
 Tax

Merge GL Code for same document  
 Exclude Project When Merging  
 Use 2nd Description  
 Include Zero Closing Balance  
 Include Zero B/F with Transactions Before  
 Local Currency  Foreign Currency

Apply

Post Date	Tax Date	Ref 1	Description	Description 2	Local DR	Local CR	Local Balance
Code : 310-001 (MAYBANK)							
			Balance B/F				23,130.75
01/07/2021	01/07/2021	PV-00010	EMPIRE FURNITURE	Payment For Account	0.00	5,090.00	18,040.75
08/07/2021	08/07/2021	OR-00006	C ART TECHNOLOGY HUB	Payment For Account	1,200.00	0.00	19,240.75
					1,200.00	5,090.00	
Code : 310-002 (CIMB)							
			Balance B/F				100,960.00
					0.00	0.00	
Code : 310-003 (UOB (SGD))							
			Balance B/F				0.00
09/07/2021	09/07/2021	OR-00007	GOHILLS INTERNATIONAL GROUP	Payment For Account	101,024.00	0.00	101,024.00
					101,024.00	0.00	
Code : 310-004 (HSBC (USD))							
			Balance B/F				0.00
01/07/2021	01/07/2021	OR-00005	HYATT SQUARE	Payment For Account	63,700.00	0.00	63,700.00
03/07/2021	03/07/2021	PV-00011	RADISSON CO	Payment For Account	0.00	6,150.00	57,550.00
					63,700.00	6,150.00	
					165,924.00	11,240.00	

Maybank: RM 19, 271.75 + CIMB: RM 100,960.00 + UOB(SGD\$): RM 101,024 + HSBC (USD): RM57,550 = RM 278.774.75

### 1.3 Bank Balance

You can also see the current cash in bank balance for each bank account in your system.

Bank Balance **1.4** Cash Analysis

Bank	Currency	Ledger Balance
MAYBANK	---	19,240.75
CIMB	---	100,960.00
UOB (SGD)	SGD	28,700.00
HSBC (USD)	USD	12,500.00

You can click on the word “cash analysis” to see a cash flow forecast



# SQL Account Dashboard

Cash Flow Forecast

Date:  16/07/2021 to 16/08/2021

Currency:  [Dropdown]

Project:  [Dropdown] ...

- Customer Due Documents
- PD Cheque Received
- Supplier Due Documents
- PD Cheque Issue

Summary | Detail | Graph

Interval:

Interval	Description	Receive	Payment	Expected Balance
	Balance b/d	0.00	0.00	287,149.75
2021-07	Trade Debtors	18,735.00	0.00	305,884.75
2021-07	Trade Creditors	0.00	72,957.50	232,927.25
2021-08	Trade Debtors	39,777.50	0.00	272,704.75
Count = 4		58,512.50	72,957.50	

If you press on the words (eg. Trade Debtor) in the blue highlighted column, and then click the “Detail” tab, you can perform an estimation calculation based on the Due Data and Amount collected.



# SQL Account Dashboard

Cash Flow Forecast

Date:  16/07/2021 to 16/08/2021

Currency:  [Dropdown]

Project:  [Dropdown] ...

Customer Due Documents  
 PD Cheque Received  
 Supplier Due Documents  
 PD Cheque Issue

Apply

Summary Detail Graph

Interval: Monthly Re-calculate

Interval	Description	Receive	Payment	Expected Balance
	Balance b/d	0.00	0.00	287,149.75
2021-07	Trade Debtors	18,735.00	0.00	305,884.75
2021-07	Trade Creditors	0.00	72,957.50	232,927.25
2021-08	Trade Debtors	39,777.50	0.00	272,704.75



Cash Flow Forecast

Date:  16/07/2021 to 16/08/2021

Currency:  [Dropdown]

Project:  [Dropdown] ...

Customer Due Documents  
 PD Cheque Received  
 Supplier Due Documents  
 PD Cheque Issue

Apply

Summary **Detail** Graph

\* You can perform calculations (What If Analysis) at the highlighted column

Description	Ref 1	Ref 2	Terms	Due Date (Wh...)	Amount (What If)
WENDY DESIGN GROUP	IV-00002	Ashley	30 Days	11/07/2021	5,990.00
G DELUXE HOTEL	IV-00006	Gabriel	30 Days	29/07/2021	2,470.00
A HOME FURNISHING & SERVICE	IV-00004	Yuki	30 Days	29/07/2021	1,370.00
WOODY FURNITURE ENTERPRISE	IV-00007	Gabriel	30 Days	30/07/2021	1,940.00
YA SQUARE	IV-00008	Ashley	30 Days	30/07/2021	5,062.50
GOHILLS INTERNATIONAL GROUP	IV-00009	Ashley	30 Days	30/07/2021	1,417.50
A HOME FURNISHING & SERVICE	DN-00001	Yuki	30 Days	31/07/2021	85.00
WENDY DESIGN GROUP	IV-00010	Ashley	30 Days	31/07/2021	400.00

Cash Flow Forecast

Date  16/07/2021 to 16/08/2021  
 Currency    
 Project:    
 Customer Due Documents  
 PD Cheque Received  
 Supplier Due Documents  
 PD Cheque Issue  
 Apply

Summary Detail Graph

\* You can perform calculations (What If Analysis) at the highlighted column

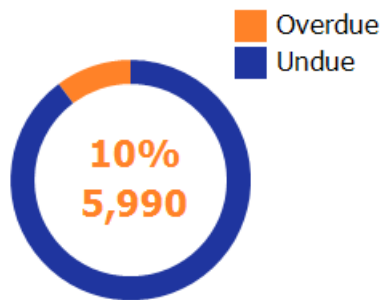
Description	Ref 1	Ref 2	Terms	Due Date (...)	Amount (What If)
A HOME FURNISHING & SERVICE	DN-00001	Yuki	30 Days	31/07/2021	85.00
WENDY DESIGN GROUP	IV-00010	Ashley	30 Days	31/07/2021	400.00
▶ A HOME FURNISHING & SERVICE	IV-00004	Yuki	30 Days	29/07/2021	1,370.00
GOHILLS INTERNATIONAL GROUP	IV-00009	Ashley	30 Days		1,417.50
WOODY FURNITURE ENTERPRISE	IV-00007	Gabriel	30 Days		1,940.00
G DELUXE HOTEL	IV-00006	Gabriel	30 Days		2,470.00
YA SQUARE	IV-00008	Ashley	30 Days		5,062.50
WENDY DESIGN GROUP	IV-00002	Ashley	30 Days		5,990.00
					18,735.00

15 July 2021  
 July 2021  
 Mon Tue Wed Thu Fri Sat Sun  
 28 29 30 1 2 3 4  
 5 6 7 8 9 10 11  
 12 13 14 15 16 17 18  
 19 20 21 22 23 24 25  
 26 27 28 29 30 31 1  
 2 3 4 5 6 7 8  
 Clear

## 1.4 Total Supplier Outstanding and Total Customer Outstanding

### Total Customer Outstanding

1.4

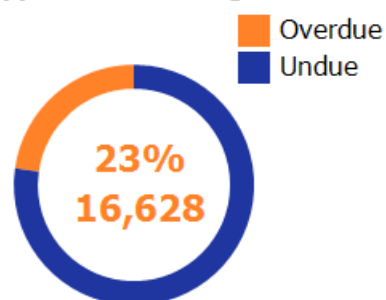


58,513  
**Total**

52,523  
**Undue**

### Total Supplier Outstanding

1.4



72,958  
**Total**

56,330  
**Undue**

Total Supplier and Total Customer outstanding balance is summarised in this dashboard.

- You can click on the "Total" or "Undue" words, and it will bring you to the supplier/customer due document listing.
- You will be able to generate a more detailed report from the Supplier/Customer Due Document Listing.

**Total Customer Outstanding:**



# SQL Account Dashboard

- i) The amount undue is RM52,523.00. The current working date is 15/07/2021.
- ii) When refer back to the customer due document listing report. It is shown that the amount is RM52.522.50. the amount has been rounded up.

Customer Due Document Listing

Date: 15/07/2021

Invoice     Overdue  
 Debit Note     Undue  
 Credit Note  
 Contra  
 Include PD Cheque

Customer:  ...  
 Agent:  ...  
 Area:  ...  
 Currency:  ...  
 Doc Proj.:  ...  
 Item Proj.:  ...  
 Co. Cate.:  ...  
 Local Currency     Foreign Currency

Group/Sort By:

- Document Date
- Due Date
- Document No
- Customer Name
- Agent
- Area
- Currency
- Customer Code
- Document Type
- Doc Project
- Company Category

Apply

Doc No	Doc Date	Company Name	Curr...	Local Amount	Terms	Due Date	Local Payment	Local Cre...	Local Co...	Local Outstanding Amo...	Age
IV-00004	29/06/20...	A HOME FURNISHING & ...	----	1,370.00	30 Days	29/07/2021	0.00	0.00	0.00	1,370.00	-14
IV-00006	29/06/20...	G DELUXE HOTEL	----	2,470.00	30 Days	29/07/2021	0.00	0.00	0.00	2,470.00	-14
IV-00007	30/06/20...	WOODY FURNITURE E...	----	2,070.00	30 Days	30/07/2021	0.00	130.00	0.00	1,940.00	-15
IV-00008	30/06/20...	YA SQUARE	USD	5,062.50	30 Days	30/07/2021	0.00	0.00	0.00	5,062.50	-15
IV-00009	30/06/20...	GOHILLS INTERNATION...	SGD	1,417.50	30 Days	30/07/2021	0.00	0.00	0.00	1,417.50	-15
DN-00001	01/07/20...	A HOME FURNISHING & ...	----	85.00	30 Days	31/07/2021	0.00	0.00	0.00	85.00	-16
IV-00010	01/07/20...	WENDY DESIGN GROUP	----	400.00	30 Days	31/07/2021	0.00	0.00	0.00	400.00	-16
DN-00002	02/07/20...	G DELUXE HOTEL	----	300.00	30 Days	01/08/2021	0.00	0.00	0.00	300.00	-17
DN-00003	05/07/20...	GOGO HOME DECOR	----	199.00	30 Days	04/08/2021	0.00	0.00	0.00	199.00	-20
IV-00011	07/07/20...	G DELUXE HOTEL	----	19,035.00	30 Days	06/08/2021	0.00	0.00	0.00	19,035.00	-22
IV-00012	07/07/20...	DREAM VILLA FURNITURE	----	1,900.00	30 Days	06/08/2021	0.00	0.00	0.00	1,900.00	-22
IV-00014	08/07/20...	YA SQUARE	USD	4,920.00	30 Days	07/08/2021	0.00	0.00	0.00	4,920.00	-23
IV-00015	09/07/20...	GOGO HOME DECOR	----	12,900.00	30 Days	08/08/2021	0.00	0.00	0.00	12,900.00	-24
IV-00016	11/07/20...	YA SQUARE	USD	127.50	30 Days	10/08/2021	0.00	0.00	0.00	127.50	-26
IV-00017	12/07/20...	GOHILLS INTERNATION...	SGD	396.00	30 Days	11/08/2021	0.00	0.00	0.00	396.00	-27
Count = 15				52,652.50			0.00	130.00	0.00	52,522.50	

- iii) The total amount is RM58,513.00. Total amount is a combination of both overdue and under due amount. The amount in the Customer Due Document listing report is RM58,512.50. The amount is rounded up.

Customer Due Document Listing

Date: 15/07/2021

Invoice  
 Debit Note  
 Credit Note  
 Contra  
 Include PD Cheque

Overdue  
 Undue

Customer:   
 Agent:   
 Area:   
 Currency:   
 Doc Proj.:   
 Item Proj.:   
 Co. Cate.:   
 Local Currency  Foreign Currency

Group/Sort By:

- Document Date
- Due Date
- Document No
- Customer Name
- Agent
- Area
- Currency
- Customer Code
- Document Type
- Doc Project
- Company Category

Apply

Doc No	Doc Date	Company Name	Curr...	Local Amount	Terms	Due Date	Local Payment	Local Cre...	Local Co...	Local Outstanding Amo...	Age
IV-00002	11/06/20...	WENDY DESIGN GROUP	---	5,990.00	30 Days	11/07/2021	0.00	0.00	0.00	5,990.00	4
IV-00004	29/06/20...	A HOME FURNISHING & ...	---	1,370.00	30 Days	29/07/2021	0.00	0.00	0.00	1,370.00	-14
IV-00006	29/06/20...	G DELUXE HOTEL	---	2,470.00	30 Days	29/07/2021	0.00	0.00	0.00	2,470.00	-14
IV-00007	30/06/20...	WOODY FURNITURE E...	---	2,070.00	30 Days	30/07/2021	0.00	130.00	0.00	1,940.00	-15
IV-00008	30/06/20...	YA SQUARE	USD	5,062.50	30 Days	30/07/2021	0.00	0.00	0.00	5,062.50	-15
IV-00009	30/06/20...	GOHILLS INTERNATION...	SGD	1,417.50	30 Days	30/07/2021	0.00	0.00	0.00	1,417.50	-15
DN-00001	01/07/20...	A HOME FURNISHING & ...	---	85.00	30 Days	31/07/2021	0.00	0.00	0.00	85.00	-16
IV-00010	01/07/20...	WENDY DESIGN GROUP	---	400.00	30 Days	31/07/2021	0.00	0.00	0.00	400.00	-16
DN-00002	02/07/20...	G DELUXE HOTEL	---	300.00	30 Days	01/08/2021	0.00	0.00	0.00	300.00	-17
DN-00003	05/07/20...	GOGO HOME DECOR	---	199.00	30 Days	04/08/2021	0.00	0.00	0.00	199.00	-20
IV-00011	07/07/20...	G DELUXE HOTEL	---	19,035.00	30 Days	06/08/2021	0.00	0.00	0.00	19,035.00	-22
IV-00012	07/07/20...	DREAM VILLA FURNITURE	---	1,900.00	30 Days	06/08/2021	0.00	0.00	0.00	1,900.00	-22
IV-00014	08/07/20...	YA SQUARE	USD	4,920.00	30 Days	07/08/2021	0.00	0.00	0.00	4,920.00	-23
IV-00015	09/07/20...	GOGO HOME DECOR	---	12,900.00	30 Days	08/08/2021	0.00	0.00	0.00	12,900.00	-24
IV-00016	11/07/20...	YA SQUARE	USD	127.50	30 Days	10/08/2021	0.00	0.00	0.00	127.50	-26
IV-00017	12/07/20...	GOHILLS INTERNATION...	SGD	396.00	30 Days	11/08/2021	0.00	0.00	0.00	396.00	-27
Count = 16				58,642.50			0.00	130.00	0.00	58,512.50	

iv) You can check the overdue amount by unticking the undue check box. It is the same amount in the dashboard and the Customer Due Document Listing Report. Both shows RM5,990.00

Customer Due Document Listing

Date: 15/07/2021

Invoice  
 Debit Note  
 Credit Note  
 Contra  
 Include PD Cheque

Overdue  
 Undue

Customer:   
 Agent:   
 Area:   
 Currency:   
 Doc Proj.:   
 Item Proj.:   
 Co. Cate.:   
 Local Currency  Foreign Currency

Group/Sort By:

- Document Date
- Due Date
- Document No
- Customer Name
- Agent
- Area
- Currency
- Customer Code
- Document Type
- Doc Project
- Company Category

Apply

Doc No	Doc Date	Company Name	Curr...	Local Amount	Terms	Due Date	Local Payment	Local Cre...	Local Co...	Local Outstanding Amo...	Age
IV-00002	11/06/20...	WENDY DESIGN GROUP	---	5,990.00	30 Days	11/07/2021	0.00	0.00	0.00	5,990.00	4

Count = 1

5,990.00

0.00

0.00

0.00

5,990.00





# SQL Account Dashboard

## Total Supplier Outstanding

- i) The amount undue is RM56,330.00. the current working date is 15/07/2021. When refer back to the customer due document listing report. It is shown that the amount is exactly the same.

Supplier Due Document Listing

Date: 15/07/2021

Pur. Invoice     Overdue  
 Pur. Debit Note     Undue  
 Pur. Returned  
 Supp. Contra  
 Include PD Cheque

Supplier:  ...  
 Agent:  ...  
 Area:  ...  
 Currency:  ...  
 Doc Proj.:  ...  
 Item Proj.:  ...  
 Co. Cate.:  ...

Local Currency     Foreign Currency

Group/Sort By:

Document Date  
 Due Date  
 Document No  
 Supplier Name  
 Agent  
 Area  
 Currency  
 Supplier Code  
 Document Type  
 Doc Project  
 Company Category

Apply

Doc No	Doc Date	Company Name	Curr...	Local Amount	Terms	Due Date	Local Payment	Local Cre...	Local Con...	Local Outstanding Amo...	Age
CP-00003	15/06/2021	ADY INTERNATIONAL PLT	----	1,800.00	30 Days	15/07/2021	0.00	0.00	0.00	1,800.00	0
PI-00002	22/06/2021	NEW LIGHTING HOUSE	----	6,400.00	30 Days	22/07/2021	0.00	0.00	0.00	6,400.00	-7
PI-00004	25/06/2021	JJL PEARLS CO. LTD.	TWD	9,000.00	30 Days	25/07/2021	0.00	0.00	0.00	9,000.00	-10
PI-00008	25/06/2021	ADY INTERNATIONAL PLT	----	150.00	30 Days	25/07/2021	0.00	0.00	0.00	150.00	-10
PI-00005	26/06/2021	CLASSY FURNITURE SP...	SGD	5,280.00	30 Days	26/07/2021	0.00	0.00	0.00	5,280.00	-11
PI-00006	26/06/2021	ITALY BEDDING DESIGN...	----	5,370.00	30 Days	26/07/2021	0.00	0.00	0.00	5,370.00	-11
PI-00007	27/06/2021	ITALY BEDDING DESIGN...	----	6,450.00	30 Days	27/07/2021	0.00	1,290.00	0.00	5,160.00	-12
PI-00009	27/06/2021	ADY INTERNATIONAL PLT	----	22,850.00	30 Days	27/07/2021	0.00	0.00	0.00	22,850.00	-12
SD-00002	27/06/2021	NEW LIGHTING HOUSE	----	320.00	30 Days	27/07/2021	0.00	0.00	0.00	320.00	-12
Count = 9				57,620.00			0.00	1,290.00	0.00	56,330.00	

- ii) The total amount is RM72,958.00. Total amount is a combination of both overdue and under due amount. The amount in the Customer Due Document listing report is RM72957.50. The amount is rounded up.

Supplier Due Document Listing

Date: 15/07/2021

Pur. Invoice     Overdue  
 Pur. Debit Note     Undue  
 Pur. Returned  
 Supp. Contra  
 Include PD Cheque

Supplier:  ...  
 Agent:  ...  
 Area:  ...  
 Currency:  ...  
 Doc Proj.:  ...  
 Item Proj.:  ...  
 Co. Cate.:  ...

Local Currency     Foreign Currency

Group/Sort By:

Document Date  
 Due Date  
 Document No  
 Supplier Name  
 Agent  
 Area  
 Currency  
 Supplier Code  
 Document Type  
 Doc Project  
 Company Category

Apply

Doc No	Doc Date	Company Name	Curr...	Local Amount	Terms	Due Date	Local Payment	Local Cre...	Local Con...	Local Outstanding Amo...	Age
CP-00001	09/06/2021	REPUBLICA STORAGE PLT	----	1,140.00	30 Days	09/07/2021	0.00	0.00	0.00	1,140.00	6
CP-00002	11/06/2021	NEW LIGHTING HOUSE	----	15,487.50	30 Days	11/07/2021	0.00	0.00	0.00	15,487.50	4
CP-00003	15/06/2021	ADY INTERNATIONAL PLT	----	1,800.00	30 Days	15/07/2021	0.00	0.00	0.00	1,800.00	0
PI-00002	22/06/2021	NEW LIGHTING HOUSE	----	6,400.00	30 Days	22/07/2021	0.00	0.00	0.00	6,400.00	-7
PI-00004	25/06/2021	JJL PEARLS CO. LTD.	TWD	9,000.00	30 Days	25/07/2021	0.00	0.00	0.00	9,000.00	-10
PI-00008	25/06/2021	ADY INTERNATIONAL PLT	----	150.00	30 Days	25/07/2021	0.00	0.00	0.00	150.00	-10
PI-00005	26/06/2021	CLASSY FURNITURE SP...	SGD	5,280.00	30 Days	26/07/2021	0.00	0.00	0.00	5,280.00	-11
PI-00006	26/06/2021	ITALY BEDDING DESIGN...	----	5,370.00	30 Days	26/07/2021	0.00	0.00	0.00	5,370.00	-11
PI-00007	27/06/2021	ITALY BEDDING DESIGN...	----	6,450.00	30 Days	27/07/2021	0.00	1,290.00	0.00	5,160.00	-12
PI-00009	27/06/2021	ADY INTERNATIONAL PLT	----	22,850.00	30 Days	27/07/2021	0.00	0.00	0.00	22,850.00	-12
SD-00002	27/06/2021	NEW LIGHTING HOUSE	----	320.00	30 Days	27/07/2021	0.00	0.00	0.00	320.00	-12
Count = 11				74,247.50			0.00	1,290.00	0.00	72,957.50	



# SQL Account Dashboard

- iii) If you want to double check the amount overdue. You can untick the undue and press apply. It'll be the same as in the dashboard or rounded up to the nearest ones.

Supplier Due Document Listing

Date: 15/07/2021

Supplier:  Overdue  Undue

Pur. Invoice  Pur. Debit Note  Pur. Returned  Supp. Contra

Include PD Cheque

Group/Sort By:

- Document Date
- Due Date
- Document No
- Supplier Name
- Agent
- Area
- Currency
- Supplier Code
- Document Type
- Doc Project
- Company Category

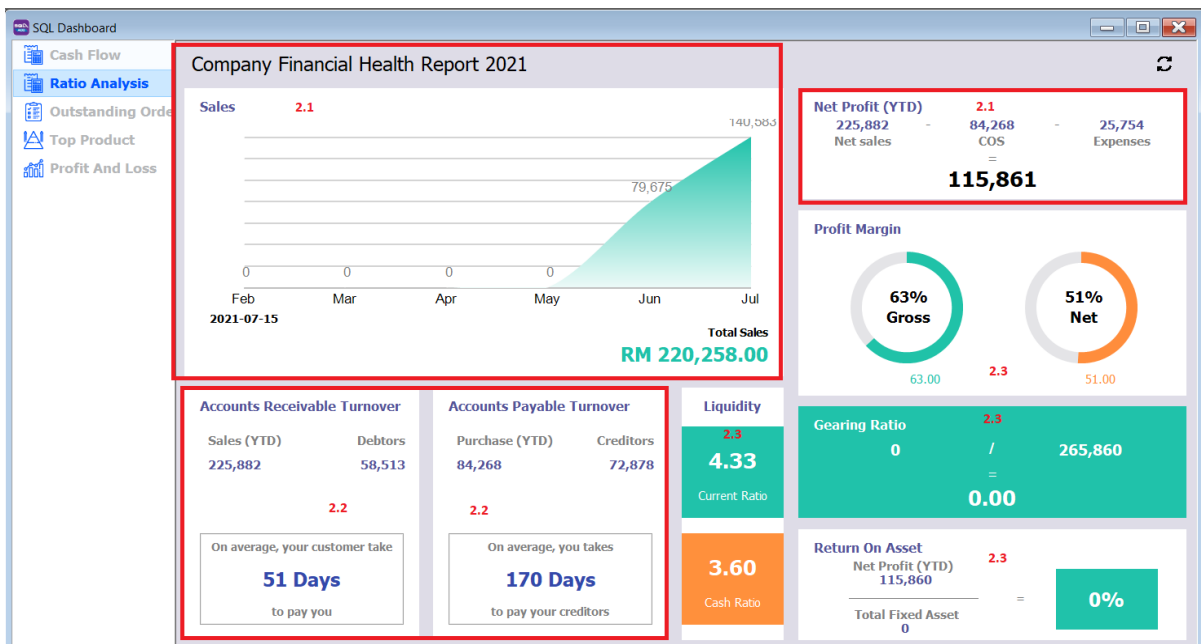
Local Currency  Foreign Currency

Apply

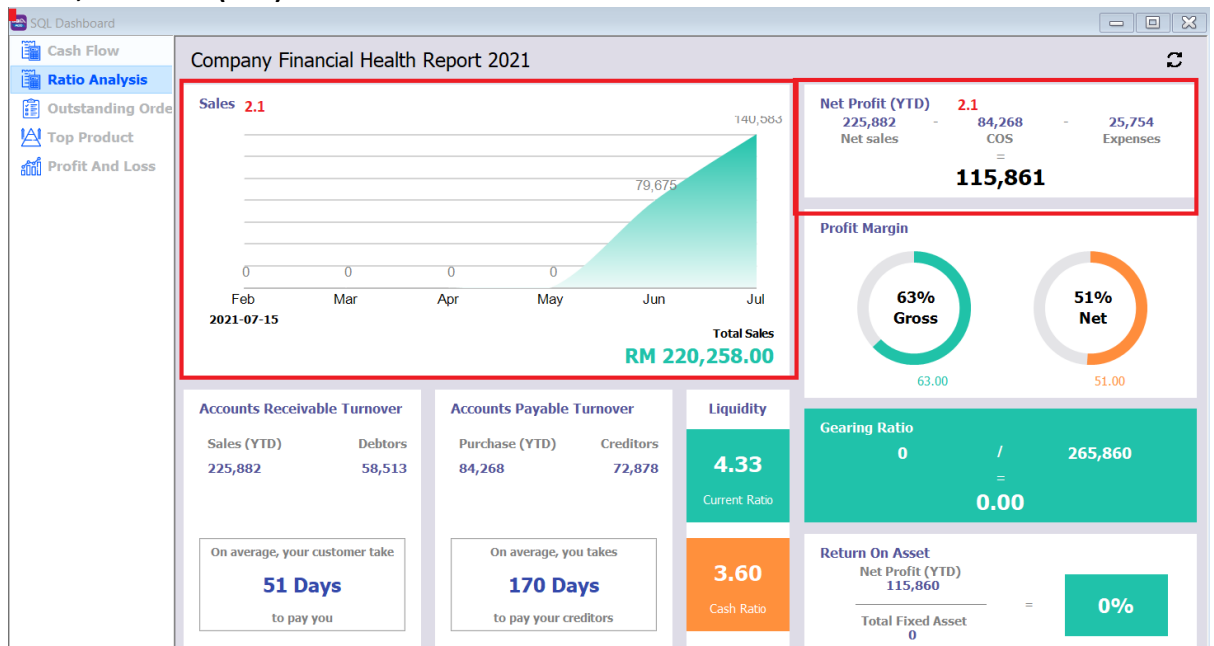
Doc No	Doc Date	Company Name	Curr...	Local Amount	Terms	Due Date	Local Payment	Local Cre...	Local Con...	Local Outstanding Amo...	Age
CP-00001	09/06/2021	REPUBLICA STORAGE PLT	----	1,140.00	30 Days	09/07/2021	0.00	0.00	0.00	1,140.00	6
CP-00002	11/06/2021	NEW LIGHTING HOUSE	----	15,487.50	30 Days	11/07/2021	0.00	0.00	0.00	15,487.50	4
Count = 2				16,627.50			0.00	0.00	0.00	16,627.50	

## 2. Ratio Analysis

You can see the company's financial health report.



## 2.1 Sales , Net Profit (YTD)



The Total sales is obtained from GL -> Profit & Loss Statement. Under "Net Sales" on the current working date.

Profit & Loss Statement

Date: 15/07/2021    Project:    Agent:    Area:    Report Title: Statement Of Comprehensive Income for the period 01/01/2021 to

Options :-  
 Show Up to Level 2  
 Use Second Description  
 Zero Balance Account  
 Print Sub Account Only  
 Print Manufacturing Account  
 Print Project Comparison  
 Show Column Options

Select P/L Report Format :-  
 This Year vs Last Year  
 This Year vs Last Year Budget  
**This Year - 2 Column**  
 This Year - 2 Column-Currency  
 Comparison - Monthly (12 Months)

Account	Amount
<b>SALES</b>	
SALES - BEDDING ACCESSORIES	85,540.00
SALES - FURNITURE	38,317.50
SALES - LIGHTING	92,000.00
SALES - STORAGE	1,200.00
SALES - OTHERS	3,370.00
	220,427.50
<b>SALES ADJUSTMENT</b>	
RETURN INWARDS	(170.00)
	(170.00)
<b>NET SALES</b>	<b>220,257.50</b>

The Net Profit is gathered from the Net sales – Cost of Goods Sold – Expenses

Profit & Loss Statement

Date: 15/07/2021    Project:    Agent:    Area:    Report Title: Statement Of Comprehensive Income for the period 01/01/2021 to

Options :-  
 Show Up to Level 2  
 Use Second Description  
 Zero Balance Account  
 Print Sub Account Only  
 Print Manufacturing Account  
 Print Project Comparison  
 Show Column Options

Select P/L Report Format :-  
 This Year vs Last Year  
 This Year vs Last Year Budget  
**This Year - 2 Column**  
 This Year - 2 Column-Currency  
 Comparison - Monthly (12 Months)

Account	Amount
	220,427.50
<b>SALES ADJUSTMENT</b>	
RETURN INWARDS	(170.00)
	(170.00)
<b>NET SALES</b>	<b>220,257.50</b>
<b>COST OF GOODS SOLD</b>	
MANUFACTURING	22,850.00
PURCHASE	62,787.50
PURCHASE RETURNED	(1,370.00)
	84,267.50
<b>EXPENSES</b>	
ADVERTISEMENT	300.00
SALARIES	25,000.00
WATER & ELECTRICITY	250.00
TELEPHONE & FAX CHARGES	169.00
STATIONERY	35.00
	25,754.00

## 2.2 Accounts Receivable Turnover & Accounts Payable Turn Over



# SQL Account Dashboard

## Accounts Receivable Turnover

Sales (YTD)

225,882

Debtors

58,513

**2.2**

On average, your customer take

**51 Days**

to pay you

## Accounts Payable Turnover

Purchase (YTD)

84,268

Creditors

72,878

On average, you takes

**170 Days**

to pay your creditors

Doc No	Doc Date	Company Name	C.	Local Amount	Terms	Due Date	Local Payment	Local Amount	Local Outstand	Age
IV-0...	30/0...	YA SQUARE	USD	5,062.50	30 Da...	30/07...	0.00	0.00	5,062.50	-15
IV-0...	30/0...	GOHILLS INTE...	SGD	1,417.50	30 Da...	30/07...	0.00	0.00	1,417.50	-15
DW-...	01/0...	A HOME FURNL...	---	85.00	30 Da...	31/07...	0.00	0.00	85.00	-16
IV-...	01/0...	WENDY DESIG...	---	400.00	30 Da...	31/07...	0.00	0.00	400.00	-16
DW-...	02/0...	G DELUXE HOT...	---	300.00	30 Da...	01/08...	0.00	0.00	300.00	-17
IV-...	05/0...	GOGO HOME D...	---	199.00	30 Da...	04/08...	0.00	0.00	199.00	-20
IV-...	07/0...	G DELUXE HOT...	---	19,035.00	30 Da...	06/08...	0.00	0.00	19,035.00	-22
IV-...	07/0...	DREAM VILLA F...	---	1,900.00	30 Da...	06/08...	0.00	0.00	1,900.00	-22
IV-...	08/0...	YA SQUARE	USD	4,920.00	30 Da...	07/08...	0.00	0.00	4,920.00	-23
IV-...	09/0...	GOGO HOME D...	---	12,900.00	30 Da...	08/08...	0.00	0.00	12,900.00	-24
IV-...	11/0...	YA SQUARE	USD	127.50	30 Da...	10/08...	0.00	0.00	127.50	-26
IV-...	12/0...	GOHILLS INTE...	SGD	396.00	30 Da...	11/08...	0.00	0.00	396.00	-27
Count =				58,642.50			0.00	130.00	58,512.50	

Doc No	Doc Date	Company Name	C.	Local Amount	Terms	Due Date	Local Payment	Local Amount	Local Outstand	Age
CP-0...	09/06...	REPUBLICA STOR...	---	1,140.00	30 Days	09/07...	0.00	0.00	1,140.00	4
CP-0...	11/06...	NEW LIGHTING H...	---	15,487.50	30 Days	11/07...	0.00	0.00	15,487.50	4
CP-0...	15/06...	ADY INTERNATIO...	---	1,800.00	30 Days	15/07...	0.00	0.00	1,800.00	0
SC-0...	20/06...	EMPIRE FURNITURE	---	(80.00)					(80.00)	25
PF-0...	22/06...	NEW LIGHTING H...	---	6,400.00	30 Days	22/07...	0.00	0.00	6,400.00	-7
PF-0...	25/06...	JIL PEARLS CO. L...	TWD	9,000.00	30 Days	25/07...	0.00	0.00	9,000.00	-10
PF-0...	25/06...	ADY INTERNATIO...	---	150.00	30 Days	25/07...	0.00	0.00	150.00	-10
PF-0...	26/06...	CLASY FURNITU...	SGD	5,280.00	30 Days	26/07...	0.00	0.00	5,280.00	-11
PF-0...	26/06...	ITALY BEDDING D...	---	5,370.00	30 Days	26/07...	0.00	0.00	5,370.00	-11
PF-0...	27/06...	ITALY BEDDING D...	---	6,450.00	30 Days	27/07...	0.00	1,290.00	5,160.00	-12
PF-0...	27/06...	ADY INTERNATIO...	---	22,850.00	30 Days	27/07...	0.00	0.00	22,850.00	-12
SD-0...	27/06...	NEW LIGHTING H...	---	320.00	30 Days	27/07...	0.00	0.00	320.00	-12
Count = 1				74,167.50			0.00	1,290.00	72,877.50	

- The Sales YTD and Purchase YTD is obtained from the Profit and loss under "Net Sales" and "Cost of Goods Sold".
- The Debtor and Creditor amount can be found under the Customer Due Document Listing and Supplier Due Document Listing.
- The average days to customer payback is calculated by Debtor Amount / Average Sales per Day. Same formula is used for creditors.

Debtor Amount = RM 58,513

Average Sales per Day = Sales YTD / Start of Year – Working Date

Average Sales per Day = 225,882 / (01/01/2021 – 15/07/2021)

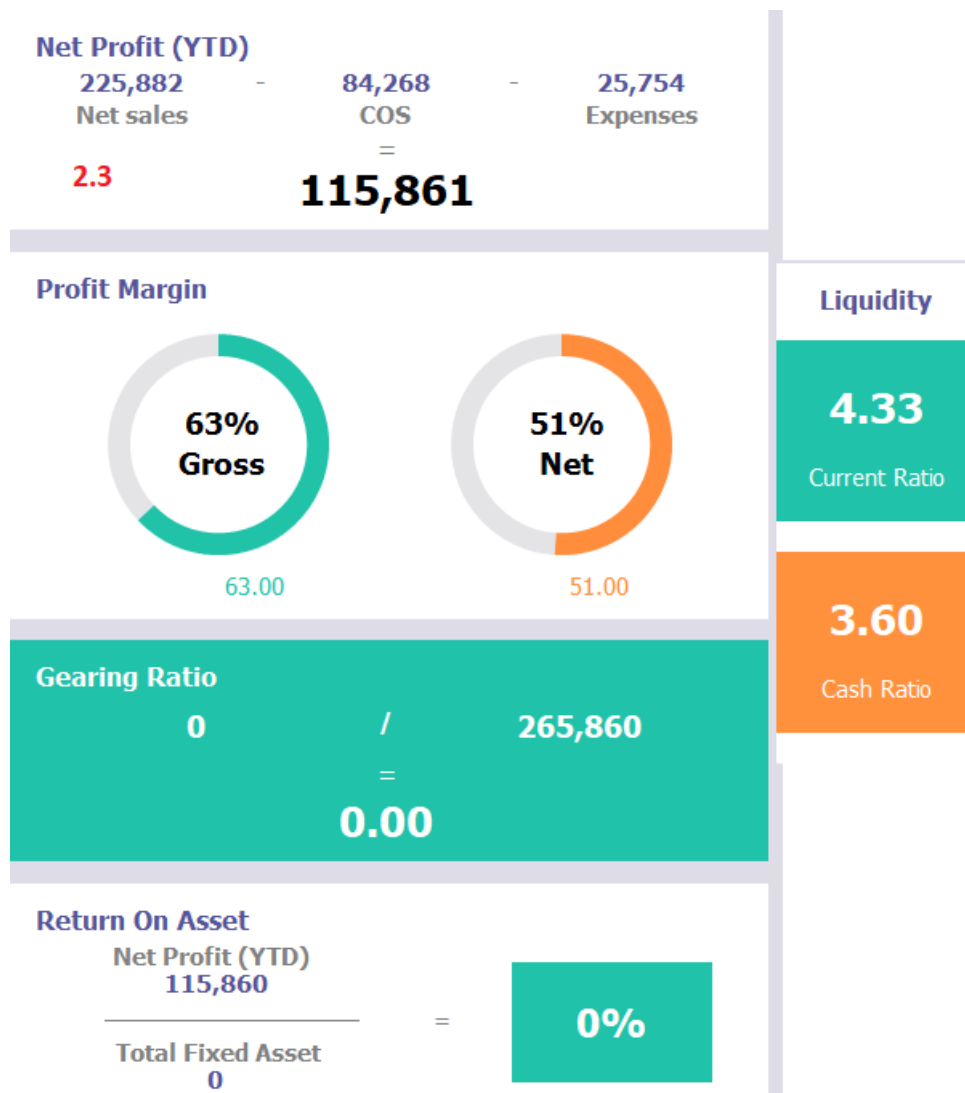
Average Sales per Day = 225,882 / 195

Average Sales per Day = 1158.37

Average Days for debtor's payment = RM 58,513 / 1158.37 = 51 Days

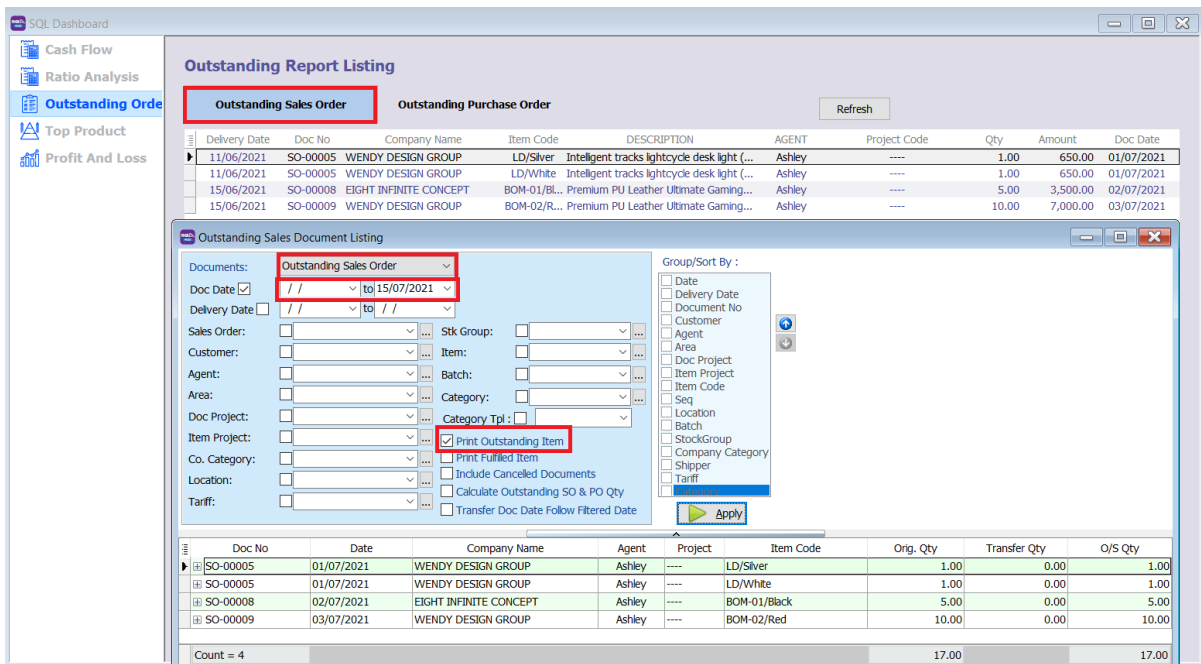
### 2.3. Profit Margin, Gearing Ration, ROA, Liquidity

The dashboard also shows you the current Net Profit Margin , Gearing Ratio, Return On Assets as well as liquidity ratios. This information can be used for your performance analysis and management.



### 3. Outstanding Order

- i) You can press on either "Outstanding Sales Order" or "Outstanding Purchase Order" to see the sales order / purchase order documents that have not been transferred as of the current working date .
- ii) You can go to **Sales -> Outstanding Sales Document Listing** and compare the documents and see the outstanding Sales Order in detail.



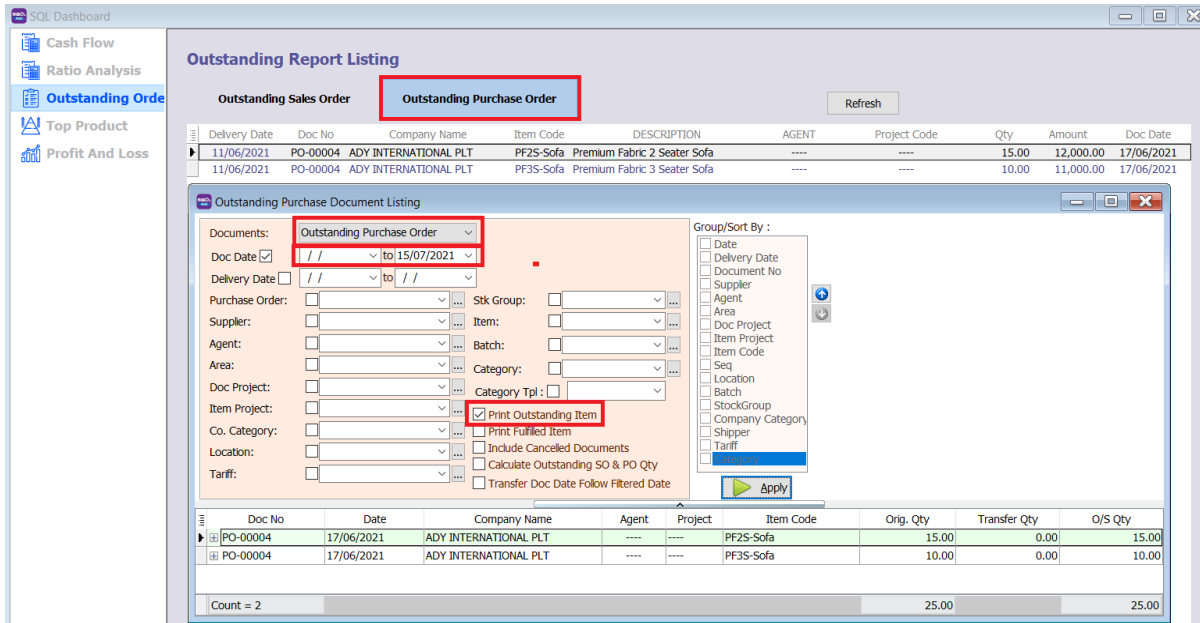
The screenshot displays the SQL Dashboard interface. The main window is titled "Outstanding Report Listing" and has two tabs: "Outstanding Sales Order" (selected) and "Outstanding Purchase Order". A "Refresh" button is visible. Below the tabs is a table with columns: Delivery Date, Doc No, Company Name, Item Code, DESCRIPTION, AGENT, Project Code, Qty, Amount, and Doc Date. The table contains four rows of data for sales orders.

An "Outstanding Sales Document Listing" window is open in the foreground. It has a "Documents:" dropdown set to "Outstanding Sales Order". The "Doc Date" is set to "15/07/2021". The "Print Outstanding Item" checkbox is checked. The "Group/Sort By" list includes Date, Delivery Date, Document No, Customer, Area, Doc Project, Item Project, Item Code, Seq, Location, Batch, StockGroup, Company Category, Shipper, and Tariff. An "Apply" button is at the bottom.

Below the "Outstanding Sales Document Listing" window is a summary table:

Doc No	Date	Company Name	Agent	Project	Item Code	Orig. Qty	Transfer Qty	O/S Qty
SO-00005	01/07/2021	WENDY DESIGN GROUP	Ashley	----	LD/Silver	1.00	0.00	1.00
SO-00005	01/07/2021	WENDY DESIGN GROUP	Ashley	----	LD/White	1.00	0.00	1.00
SO-00008	02/07/2021	EIGHT INFINITE CONCEPT	Ashley	----	BOM-01/Black	5.00	0.00	5.00
SO-00009	03/07/2021	WENDY DESIGN GROUP	Ashley	----	BOM-02/Red	10.00	0.00	10.00
Count = 4						17.00		17.00

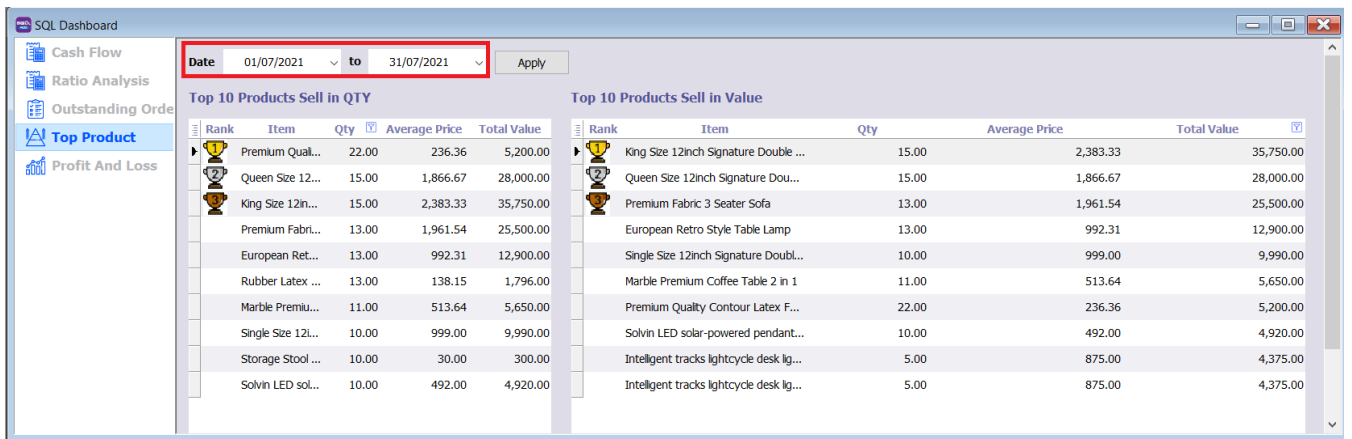
You can go to **Purchase -> Outstanding Purchase Document Listing** and compare the documents and see the outstanding Purchase Order in detail.



The screenshot shows the 'Outstanding Report Listing' window. The 'Outstanding Purchase Order' tab is selected. A table lists purchase orders with columns: Delivery Date, Doc No, Company Name, Item Code, DESCRIPTION, AGENT, Project Code, Qty, Amount, and Doc Date. Below the table is a filter panel for 'Outstanding Purchase Document Listing' with various dropdowns and checkboxes. A 'Group/Sort By' menu is open, showing options like Date, Delivery Date, Document No, etc. At the bottom, a summary table shows 'Count = 2' with a total amount of 25.00.

#### 4. Top Product

You can set the date period and see the top 10 stock items that your company sells. The top 10 can be rated based on quantity of the item and based on total sales

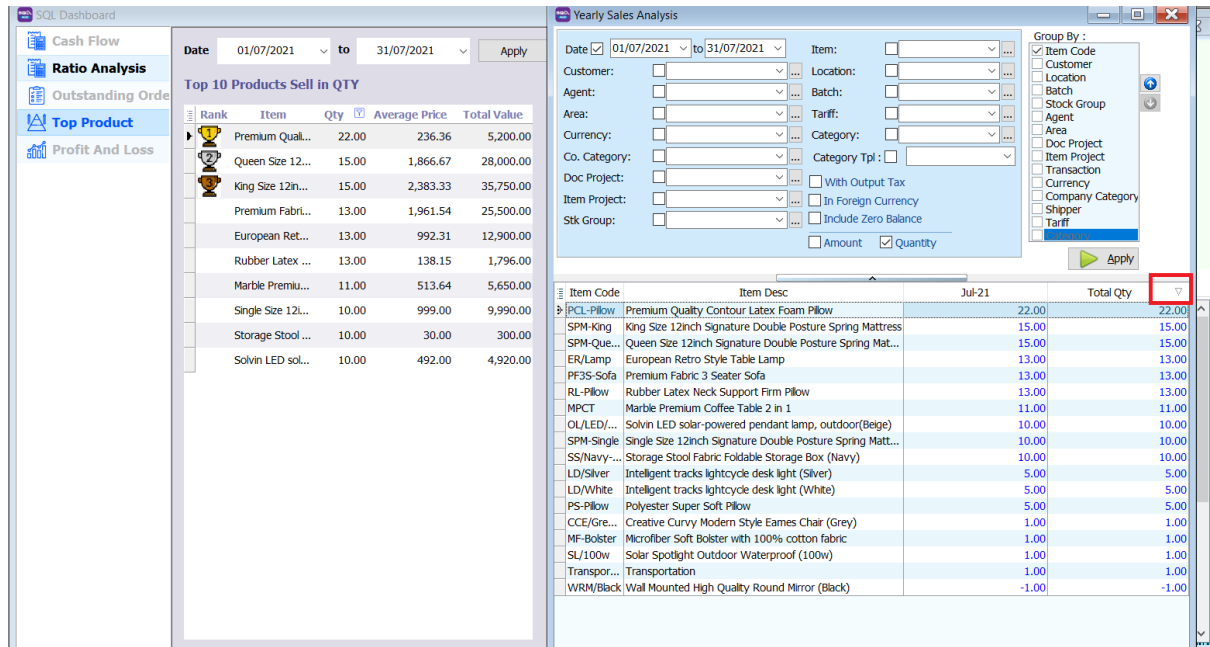


The screenshot shows the 'Top Product' report window. A date range is set from 01/07/2021 to 31/07/2021. Two tables are displayed: 'Top 10 Products Sell in QTY' and 'Top 10 Products Sell in Value'. Both tables have columns for Rank, Item, Qty, Average Price, and Total Value.

Rank	Item	Qty	Average Price	Total Value
1	Premium Qual...	22.00	236.36	5,200.00
2	Queen Size 12...	15.00	1,866.67	28,000.00
3	King Size 12n...	15.00	2,383.33	35,750.00
4	Premium Fabri...	13.00	1,961.54	25,500.00
5	European Ret...	13.00	992.31	12,900.00
6	Rubber Latex ...	13.00	138.15	1,796.00
7	Marble Premiu...	11.00	513.64	5,650.00
8	Single Size 12i...	10.00	999.00	9,990.00
9	Storage Stool ...	10.00	30.00	300.00
10	Solvin LED sol...	10.00	492.00	4,920.00

- i) Top 10 product Sell in Qty is based on Sales ->Yearly Sales Analysis Report. Sort the quantity in descending order and you will get the top 10.



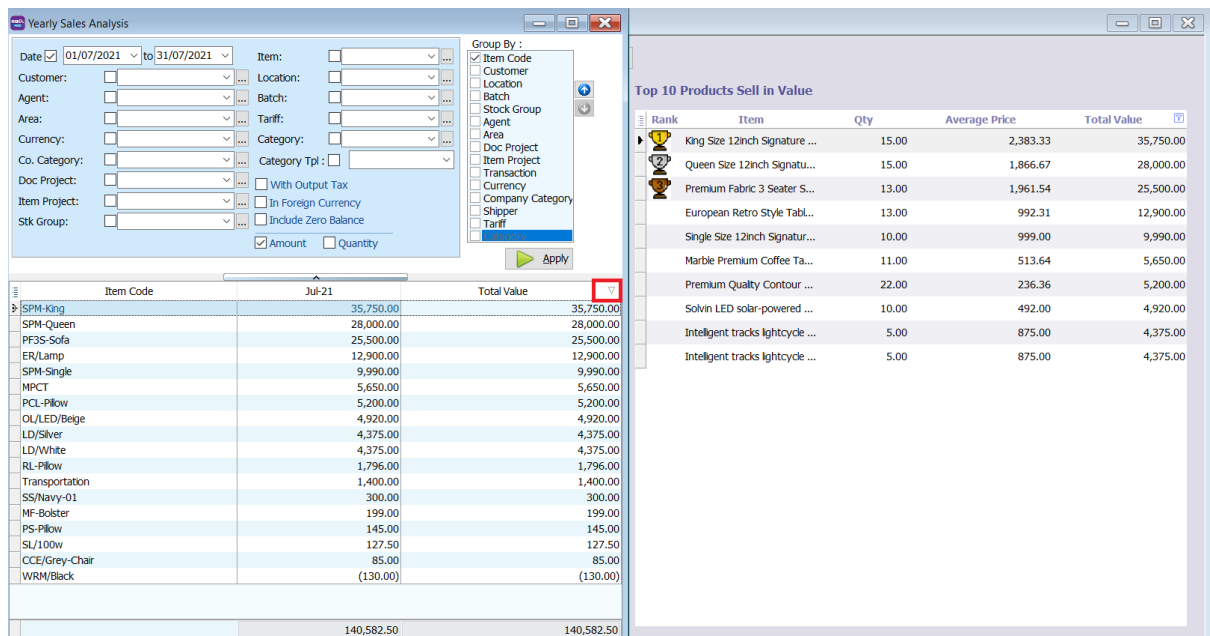


The screenshot shows the SQL Dashboard interface. On the left, there are navigation options: Cash Flow, Ratio Analysis, Outstanding Order, Top Product, and Profit And Loss. The main area is split into two panes. The left pane, titled 'Top 10 Products Sell in QTY', displays a table with columns: Rank, Item, Qty, Average Price, and Total Value. The right pane, titled 'Yearly Sales Analysis', shows filters for Date (01/07/2021 to 31/07/2021), Customer, Agent, Area, Currency, Co. Category, Doc Project, Item Project, and Stk Group. Below the filters is a table with columns: Item Code, Item Desc, Jul-21, and Total Qty. A red box highlights the 'Total Qty' column header in both panes.

Rank	Item	Qty	Average Price	Total Value
1	Premium Qual...	22.00	236.36	5,200.00
2	Queen Size 12...	15.00	1,866.67	28,000.00
3	King Size 12in...	15.00	2,383.33	35,750.00
4	Premium Fabri...	13.00	1,961.54	25,500.00
5	European Ret...	13.00	992.31	12,900.00
6	Rubber Latex ...	13.00	138.15	1,796.00
7	Marble Premiu...	11.00	513.64	5,650.00
8	Single Size 12...	10.00	999.00	9,990.00
9	Storage Stool ...	10.00	30.00	300.00
10	Solvin LED sol...	10.00	492.00	4,920.00

Item Code	Item Desc	Jul-21	Total Qty
PCL-Pillow	Premium Quality Contour Latex Foam Pillow	22.00	22.00
SPM-King	King Size 12inch Signature Double Posture Spring Mattress	15.00	15.00
SPM-Quee...	Queen Size 12inch Signature Double Posture Spring Mat...	15.00	15.00
ER/Lamp	European Retro Style Table Lamp	13.00	13.00
PF3S-Sofa	Premium Fabric 3 Seater Sofa	13.00	13.00
RL-Pillow	Rubber Latex Neck Support Firm Pillow	13.00	13.00
MPCT	Marble Premium Coffee Table 2 in 1	11.00	11.00
OL/LED/...	Solvin LED solar-powered pendant lamp, outdoor(Beige)	10.00	10.00
SPM-Single	Single Size 12inch Signature Double Posture Spring Matt...	10.00	10.00
SS/Navy-...	Storage Stool Fabric Foldable Storage Box (Navy)	10.00	10.00
LD/Silver	Intelligent tracks lightcycle desk light (Silver)	5.00	5.00
LD/White	Intelligent tracks lightcycle desk light (White)	5.00	5.00
PS-Pillow	Polyester Super Soft Pillow	5.00	5.00
CCE/Gre...	Creative Curvy Modern Style Eames Chair (Grey)	1.00	1.00
MF-Bolster	Microfiber Soft Bolster with 100% cotton fabric	1.00	1.00
SL/100w	Solar Spotlight Outdoor Waterproof (100w)	1.00	1.00
Transpor...	Transportation	1.00	1.00
WRM/Black	Wall Mounted High Quality Round Mirror (Black)	-1.00	-1.00

- ii) Top 10 product Sell in Value is based on Sales -> Yearly Sales Analysis Report. Sort the total value in descending order and you will get the top 10



The screenshot shows the SQL Dashboard interface with the 'Yearly Sales Analysis' report. The filters are the same as in the previous screenshot. The main table is titled 'Top 10 Products Sell in Value' and has columns: Rank, Item, Qty, Average Price, and Total Value. A red box highlights the 'Total Value' column header. The table lists the top 10 products by total value.

Rank	Item	Qty	Average Price	Total Value
1	King Size 12inch Signature ...	15.00	2,383.33	35,750.00
2	Queen Size 12inch Signatu...	15.00	1,866.67	28,000.00
3	Premium Fabric 3 Seater S...	13.00	1,961.54	25,500.00
4	European Retro Style Tabl...	13.00	992.31	12,900.00
5	Single Size 12inch Signatur...	10.00	999.00	9,990.00
6	Marble Premium Coffee Ta...	11.00	513.64	5,650.00
7	Premium Quality Contour ...	22.00	236.36	5,200.00
8	Solvin LED solar-powered ...	10.00	492.00	4,920.00
9	Intelligent tracks lightcycle ...	5.00	875.00	4,375.00
10	Intelligent tracks lightcycle ...	5.00	875.00	4,375.00

## 5. Profit and Loss

- In this dashboard, you can see the comparison of Sales, Cost of Goods Sold (COGS), and expenses between the past 7-12 months and the current 1-6 months.
- The information is based on the current working date.



# SQL Account Dashboard

iii) The profit and loss information is shown in a line graph. You can select the period of the information that you want to see. You can choose to see that P&L for the last 3 months, 6 months or 12 months.

