



TRIMIT BI Finance

Primary Focus

→ Finance

- Visualize the chart of accounts and compare to budget and same period last year.
- Visualize the cashflow
- Visualize the customer balance

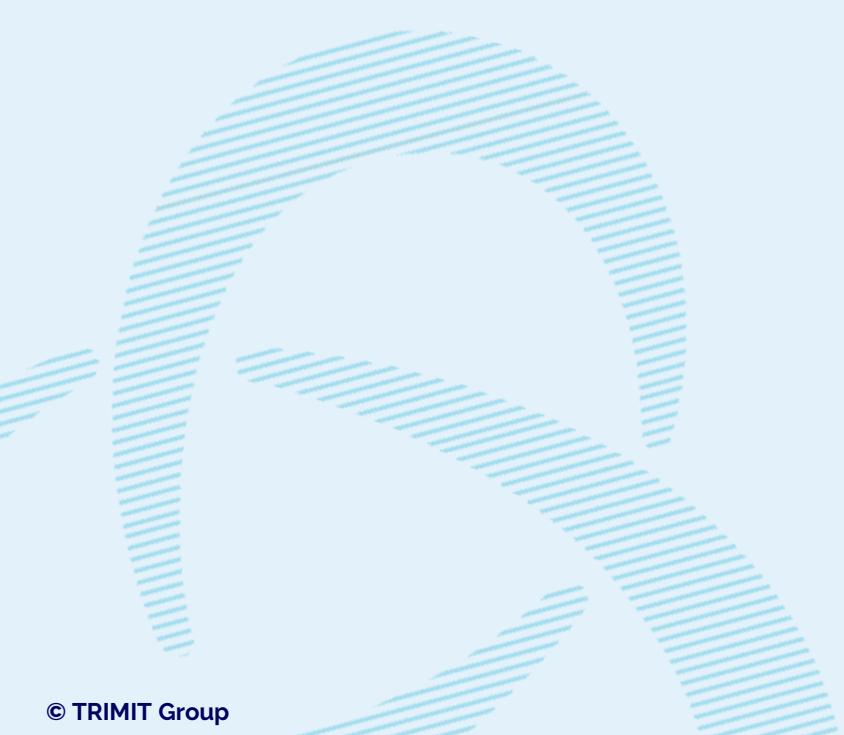
Primary KPI's and Tables

→ Finance

- Income Statement
- Balance
- Budget
- Last Year

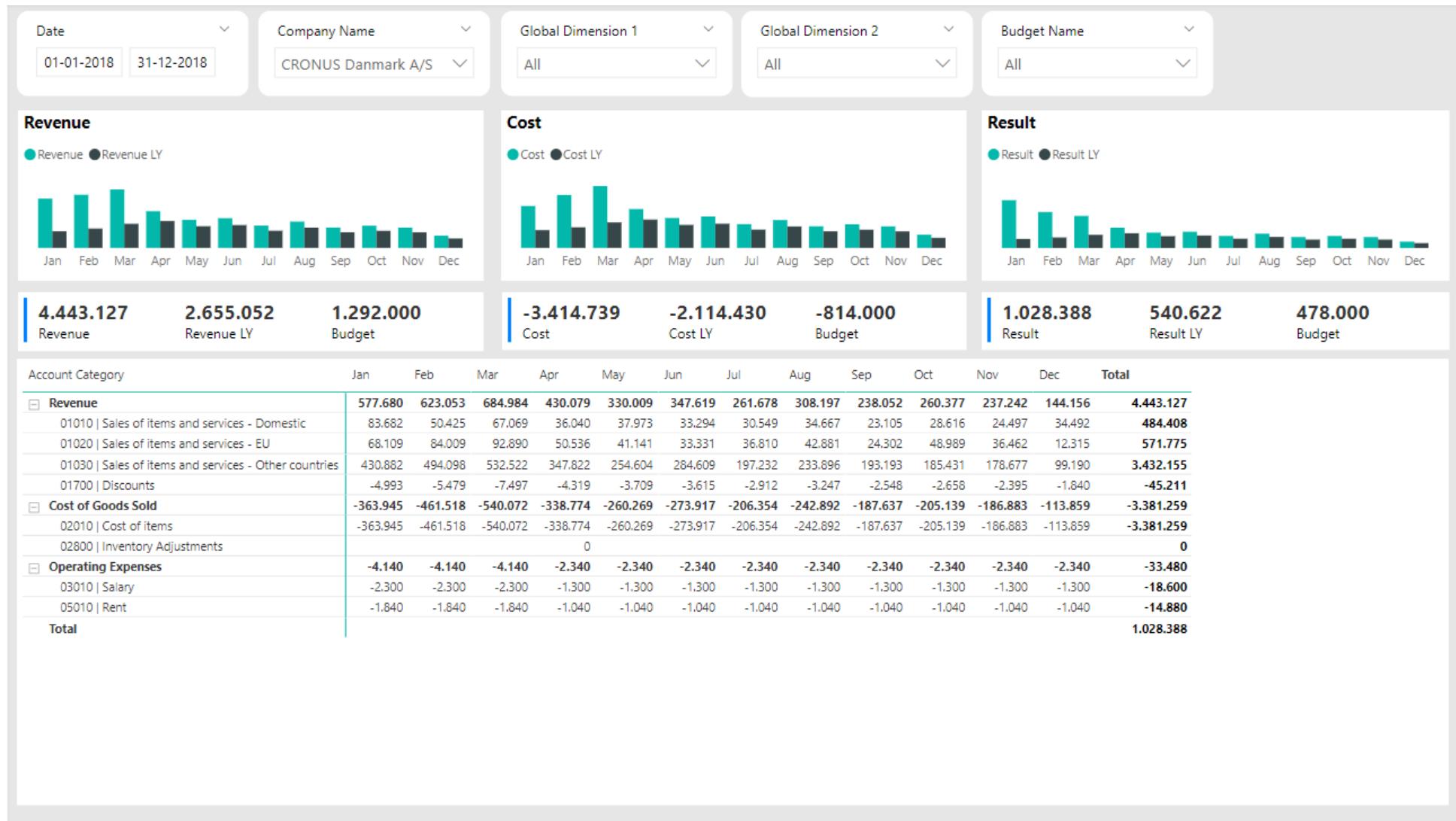
Primary Tables

- G/L Account
- G/L Entry
- G/L Budget Entry



Report in TRIMIT BI Finance

Income Statement



Customer Balance Overview

Customer Balance Overview		Customer No	Customer Name	Currency	Customer Balance	Not due	Overdue Total	1-30 Days overdue	31-60 Days overdue	61-90 Days overdue	Above 90 Days Overdue
Company Name		10000	Danske Tøjbutikker	DKK	350,960		350,960	172,464			178,496
<input checked="" type="radio"/> CRONUS Danmark A/S		20000	Ravel Møbler	DKK	173,919	19,838	154,081	25,000	25,000		104,081
		30000	Lauritzen Kontormøbler A/S	DKK	402,776		402,776		35,990		366,786
		40000	Litware, Inc.	DKK	50,991		50,991				50,991
		50000	Relecloud	DKK	57,434		57,434				57,434
		D00080	Mathias Andersen	DKK	53,785		53,785				53,785
		D00130	EURO Debitor	DKK	671		671				671
Currency		Total		DKK	1,090,535	19,838	1,070,698	197,464	60,990		812,244

Customer Balance – drill down

←

Ravel Møbler

DKK
Selected Currency

DKK
Customer Currency

37,440.00
Order Book (LCY)

A bar chart showing customer balance by due date range. The Y-axis represents the amount in DKK, ranging from 0 to 100,000. The X-axis categories are 'Above 90', '1-30', '31-60', and 'Not Overdue'. The bars show the following values: Above 90: 104,081, 1-30: 25,000, 31-60: 25,000, Not Overdue: 19,838.

Open Customer Ledger Entries					
Document Type	Document No	Due Date	Remaining Amount	Currency	Days Overdue
Invoice	103205	2/4/2018	4,748	DKK	2538
Invoice	103206	2/9/2018	32,475	DKK	2533
Invoice	103169	2/10/2018	5,355	DKK	2532
Invoice	103208	2/18/2018	8,738	DKK	2524
Invoice	103209	2/23/2018	12,233	DKK	2519
Invoice	103181	3/10/2018	4,785	DKK	2504
Credit Memo	104004	9/26/2022	-6,950	DKK	843
Invoice	103224	3/2/2023	3,011	DKK	686
Invoice	103229	3/2/2023	12,500	DKK	686
Invoice	103230	3/2/2023	5,938	DKK	686
Invoice	103231	3/2/2023	15,000	DKK	686
Invoice	103232	10/26/2023	6,250	DKK	448
Invoice	103242	11/28/2024	25,000	DKK	49
Invoice	103241	1/15/2025	25,000	DKK	1
Invoice	103238	1/24/2025	13,900	DKK	0
Invoice	103240	1/30/2025	5,938	DKK	0
Total			173,919	DKK	

Cash flow statement

Cash Flow Statement

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Bank Amount Primo (LCY)

Company Name
● CRONUS Danmark A/S
○ The Fashion Store A/S

Year 2018 2019

sourceType	1	5	6	7	8	9	10	11	12	13	15	17	18	22	26	31	35	40	44	48	1	5	
Cash Flow Manual Expense	-1,200,000	-30,000	-15,000				-15,000			-30,000			-15,000	-15,000	-30,000	-15,000	-15,000	-30,000	-15,000	-30,000	-15,000		
Liquid Funds											-277,320		-118,789										
Payables											129,443	22,846	13,900										
Receivables													13,238										
Total	-1,200,000	-30,000	88,344	44,325	35,687	67,564	143,402	8,033	16,705	22,413	-177,878	22,846	13,900	-120,551	-15,000	-30,000	-15,000	-15,000	-30,000	-15,000	-30,000	-15,000	