

A blue-tinted background image showing a group of people in a meeting. A man with glasses is in the foreground, smiling and looking towards the right. Other people are visible in the background, also appearing engaged in the discussion.

# 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

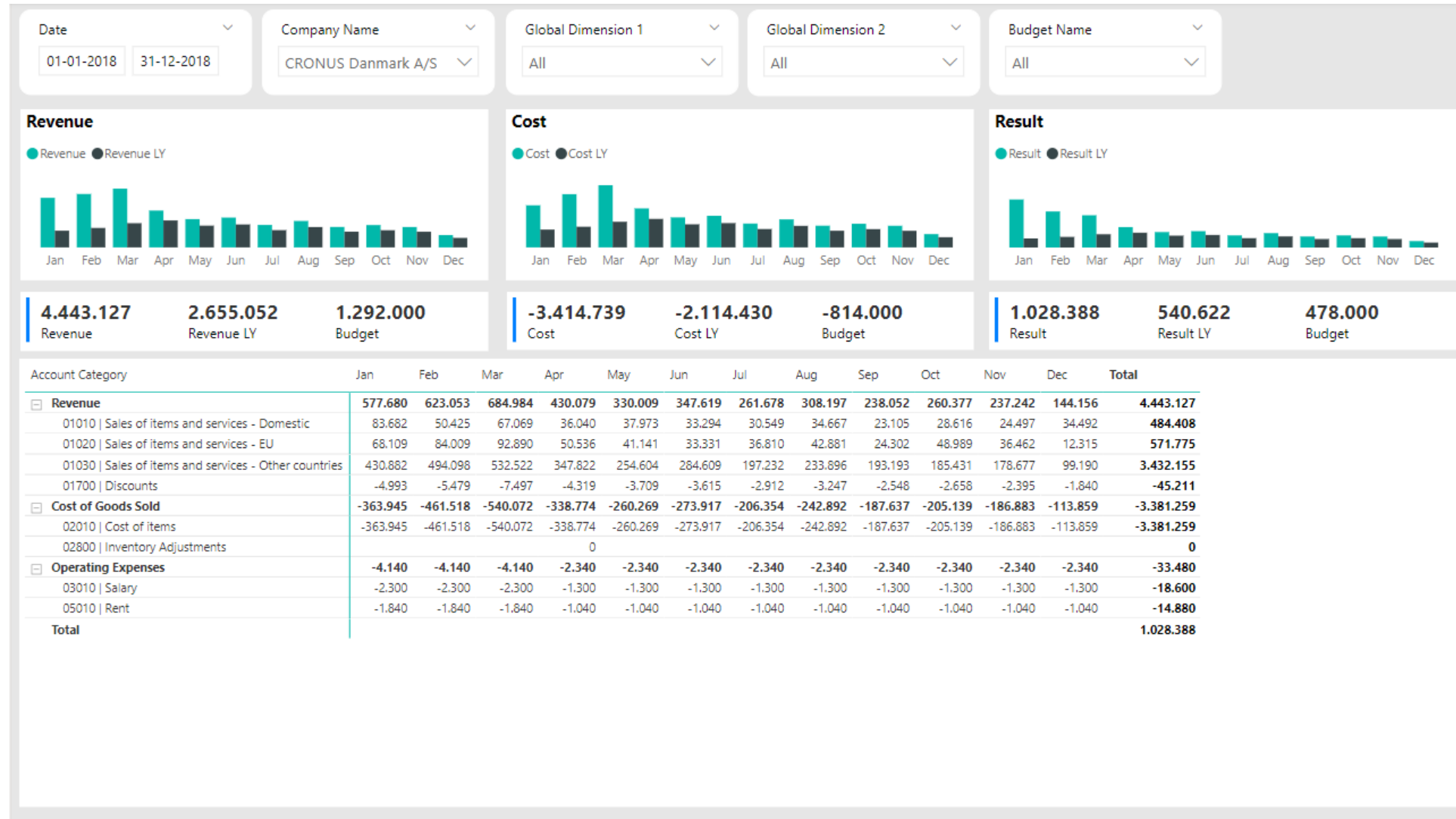
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## Primary Tables

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

# Report in TRIMIT BI Finance

# Income Statement



# Customer Balance Overview

## Customer Balance Overview

### Company Name

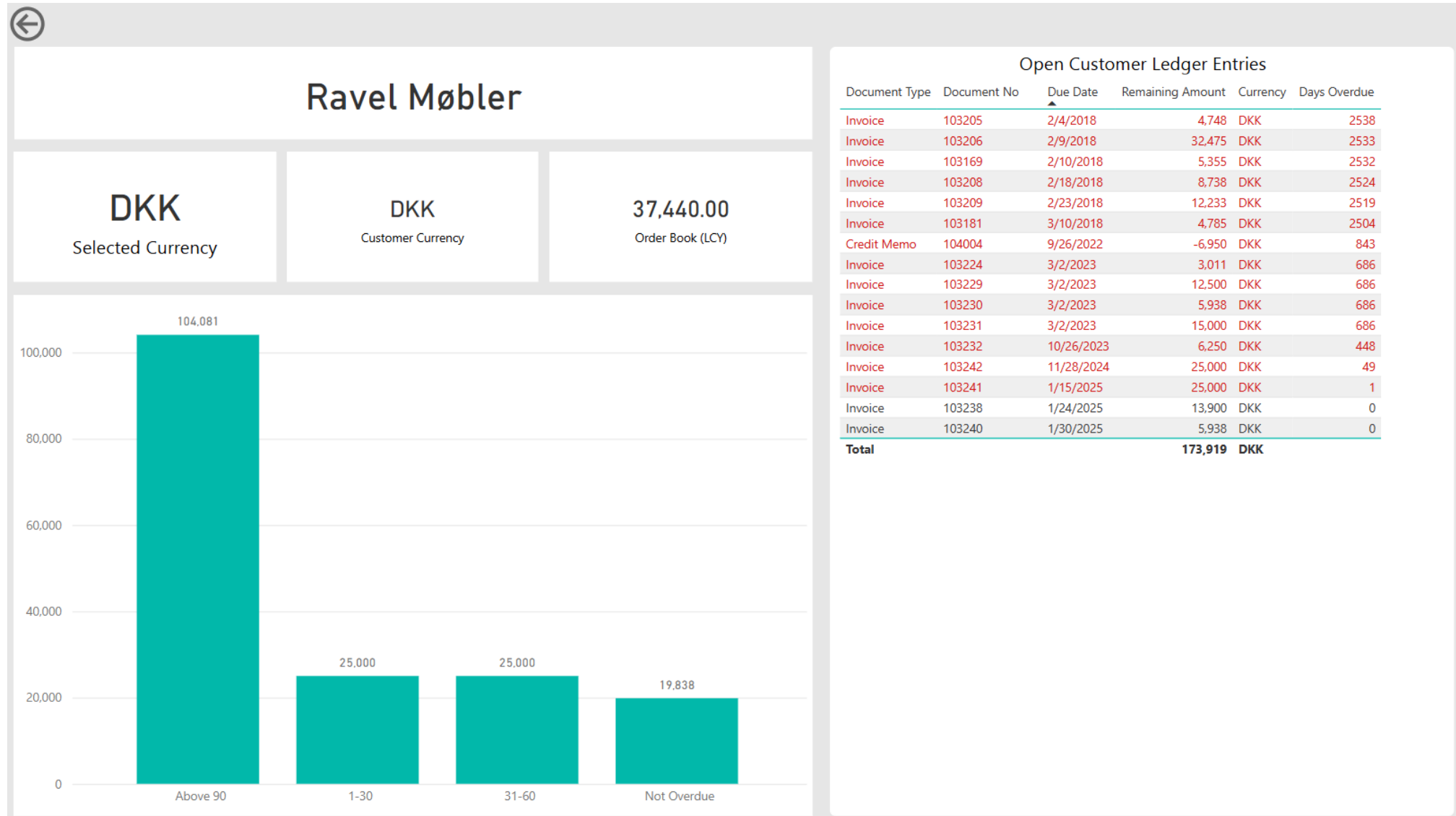
CRONUS Danmark A/S

### Currency

Accounting Currency  
 Customer Currency

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
10000	Danske Tøjbutikker	DKK	350,960		350,960	172,464			178,496
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
<b>Total</b>		<b>DKK</b>	<b>1,090,535</b>	<b>19,838</b>	<b>1,070,698</b>	<b>197,464</b>	<b>60,990</b>		<b>812,244</b>

# Customer Balance – drill down



# Cash flow statement

Cash Flow Statement

(Blank)  
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	-15,000	-30,000	-15,000	
Liquid Funds																							
Payables										-277,320			-118,789										
Receivables		103,344	44,325	35,687	67,564	158,402	8,033	16,705	22,413	129,443	22,846	13,900	13,238										
<b>Total</b>	<b>-1,200,000</b>	<b>-30,000</b>	<b>88,344</b>	<b>44,325</b>	<b>35,687</b>	<b>67,564</b>	<b>143,402</b>	<b>8,033</b>	<b>16,705</b>	<b>22,413</b>	<b>-177,878</b>	<b>22,846</b>	<b>13,900</b>	<b>-120,551</b>	<b>-15,000</b>	<b>-30,000</b>	<b>-15,000</b>	<b>-15,000</b>	<b>-30,000</b>	<b>-15,000</b>	<b>-30,000</b>	<b>-15,000</b>	