



Dashboard For All Tally Users

Business Requirement

- ❖ Decision makers in today's competitive business environment need a bird's eye view of critical management information at their fingertips.

With Tally As-is

- ❖ Information needs to be extracted from different reports
- ❖ Some information may not be readily available in any default Tally report and hence needs to be manually calculated.

With RJ Dashboard

- ❖ Get a snapshot of critical information at a click of a button without having to navigate through menus and reports
- ❖ Key decision supporting indicators which gives you a bird's eye view of your company

RJ Dashboard-MIS (1-Jan-2005 to 31-Dec-2005)			
Top 5 Customers		Top 5 Suppliers	
WoodRock Sdn Bhd	187,263.00	Sony (M) Sdn Bhd (C)	323,142.00
Emas Sdn Bhd	122,062.55	Best Audio/Video Sdn Bhd (C)	212,022.00
Utama Video Sdn Bhd	74,790.00	New Look Sdn Bhd (C)	525.00
Hi-Fi Audio & Video Sdn Bhd	69,302.50		
Peninsula Video Sdn Bhd	21,661.00		
Top 5 Products Sold		Top 5 Products Purchased	
TV 29" Sony	259,740.00	TV 29" Sony	254,592.00
TV 29" Panasonic	86,850.00	TV 29" Panasonic	57,000.00
TV 14" Panasonic	47,141.00	Walkman Sony SV-290	56,000.00
Walkman Sony SV-290	34,160.00	TV 14" Panasonic	53,721.00
TV 14" Sony	32,028.00	Walkman Phillips X32	32,550.00
Top 5 Receivables (Overdue)		Top 5 Payables (Overdue)	
WoodRock Sdn Bhd	80,200.00	Sony (M) Sdn Bhd (C)	189,672.00
Emas Sdn Bhd	34,800.85	Best Audio/Video Sdn Bhd (C)	43,062.00
Utama Video Sdn Bhd	31,491.00		
Hi-Fi Audio & Video Sdn Bhd	27,320.00		
Worst 5 Payers		Stock MIS	
New Look Sdn Bhd (C)	56 days	Closing Stock Value	219,604.23
WoodRock Sdn Bhd	56 days	Sales Orders Pending	58,500.00
Peninsula Video Sdn Bhd	52 days	Purchase Orders Pending	187,200.00
Hi-Fi Audio & Video Sdn Bhd	51 days	Net Stock Value	348,304.23
Utama Video Sdn Bhd	36 days	Old Stocks	>3 months: 39,621.00, >6 months: 52,386.00, >1 year: 14,988.20
Sales Summary		Cash & Bank	
Sales Invoices issued today (31-Dec-2005) Nos: 0, Value: 0.00		Cash Balance	
		Bank Balance	
		Total Cash & Bank Balance	
		Cash Flow (for the month of Dec-2005)	
		Inflow	
		Outflow	
		Net Cash Flow	

Bank and cash balances including the post dated (PD) cheques, due receivables and payables.

RJ DASHBOARD (6-May-2006)						
CASH & BANK	Balance	PD Payments	PD Receipts	Net Balance	Payments Due	Receipts Due
↑ ... 2 more						
Bank Accounts	58,078.04	660.00	1,000.00	58,418.04		1,000.00
Bank May	(-)34,309.00	560.00		(-)34,869.00		
Canara Bank	25,703.90			25,703.90		
HDFC Bank	(-)2,794.45			(-)2,794.45		
IOB Bank	8,105.55			8,105.55		
Mysore Bank	61,372.04	100.00	1,000.00	62,272.04		1,000.00
RECEIVABLES & PAYABLES						
	Balance	PD Payments	PD Receipts	Net Balance	Bills Due	
↑ ... 2 more						
Creditors-Trade	256,477.00			256,477.00	256,477.00	
Debtors	253,865.97	1,500.00	16,496.00	268,861.97	266,721.97	
Debtors-Others						
Debtor-Trade	253,865.97	1,500.00	16,496.00	268,861.97	266,721.97	
Debtors-Bangalore	141,404.00			141,404.00	141,404.00	
Debtors-Chennai	103,410.85	1,000.00	13,006.00	115,416.85	116,416.85	

For further information please contact: **RJ Info Matrix (M) Sdn. Bhd.**
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