

Acuere Consultancy

Focus Mode · as of Apr 2024 · Figures in Full

IN THE BANK

Rs. 107,229

BURNING PER MONTH

Rs. 80,050

RUNWAY

1.3 months

critical — act this week

TOP 3 RISKS

- Cash will run out in 1.3 months**
 - At current burn you've got roughly 1.3 months of runway. Capital raise / cost cuts decision needed this month.
CRITICAL · **Rs. 240,150 at stake** · liquidity.runway_critical
- 108,401 overdue more than 60 days**
 - That's 434% of your monthly revenue sitting with customers who haven't paid.
CRITICAL · **Rs. 108,401 at stake** · receivables.overdue_60_critical
- Customers taking 130 days to pay**
 - Industry healthy range is 30-60 days. Anything over 90 is a collections problem, not an accounting one.
CRITICAL · **Rs. 108,401 at stake** · receivables.dso_critical

TOP 3 ACTIONS — THIS WEEK

- 1.3 months runway, ■1.1L closing cash, ■80k/mo burn.**
 - Addresses: "Cash will run out in 1.3 months"
- Drop a collections war-room this week.**
 - Addresses: "■108,401 overdue more than 60 days"
- Move to weekly (not monthly) collections reviews until DSO drops below 60.**
 - Addresses: "Customers taking 130 days to pay"

About Focus Mode. This is a compressed view meant for quick decision-making. The top 3 risks are ranked from 7 active alerts by severity and ■-at-stake. Actions are matched 1-to-1 with risks. For the full analytical view, open the Finance Control Console dashboards. Generated on 25 Apr 2026, 17:47. Figures in Full.