

Acuere Consultancy

Focus Mode · as of Sep 2025 · Figures in Full

IN THE BANK

Rs. 410,806

BURNING PER MONTH

Rs. 26,800

RUNWAY

15.3 months

healthy

TOP 3 RISKS

- 229,161 overdue more than 60 days**
That's 131% of your monthly revenue sitting with customers who haven't paid.
CRITICAL · **Rs. 229,161 at stake** · receivables.overdue_60_critical
- 15 customers have gone quiet — ■562,500 at risk**
These paid you in the past but haven't in 60+ days. Win them back or write them off — don't ignore.
WARNING · **Rs. 562,500 at stake** · growth.churn_risk
- DSO at 75 days — watch this**
WARNING · **Rs. 435,661 at stake** · receivables.dso_warning

TOP 3 ACTIONS — THIS WEEK

- Drop a collections war-room this week.
Addresses: "■229,161 overdue more than 60 days"
- Personal call from a partner to each of the top-3 quiet customers this month.
Addresses: "15 customers have gone quiet — ■562,500 at risk"
- Run a weekly AR review until DSO pulls back under 55.
Addresses: "DSO at 75 days — watch this"

THE ONE THING TO KNOW

Operating costs down 10%

This period ■26,800 vs ■29,780 prior.

About Focus Mode. This is a compressed view meant for quick decision-making. The top 3 risks are ranked from 3 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.