

Acuere Consultancy

Focus Mode · as of Sep 2025 · Figures in Full

IN THE BANK

Rs. 410,806

BURNING PER MONTH

Rs. 27,300

RUNWAY

15.0 months

healthy

TOP 3 RISKS

1

■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

2

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

3

DSO at 75 days — watch this

WARNING · Rs. 435,661 at stake · receivables.dso_warning

TOP 3 ACTIONS — THIS WEEK

1

Drop a collections war-room this week.

Addresses: "■229,161 overdue more than 60 days"

2

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"

3

Run a weekly AR review until DSO pulls back under 55.

Addresses: "DSO at 75 days — watch this"

THE ONE THING TO KNOW

Revenue up 521% vs prior period

This period ■1,192,000 vs ■192,000 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, 16:16. Figures in Full.