

Owner Financial Truth Report

Provider: **Provider 1 [dcmecom_provider_001]** | DB: **dcmecom_provider_001** | Period: **2026-05-01** to **2026-05-26**

Owner Highlights

Stable period

No major cash, leakage or receivable issues were detected in the selected range.

Financial Truth Engine

PRODUCTION REVENUE \$0.00 Gross work produced in selected period	PAYMENTS RECEIVED \$0.00 Raw payment capture from payment / tender tables	CASH REVENUE RECOGNIZED \$0.00 Payments received less refunds	TOTAL RECEIVABLES \$0.00 Counter outstanding + invoice receivables
NET CASH REVENUE \$0.00 Recognized cash less GST	GST ON CASH \$0.00 GST estimate on recognized cash	GST ON PRODUCTION \$0.00 GST estimate on production output	NET PRODUCTION REVENUE \$0.00 Production less GST

Operational Truth

DOCKETS 0 Total tickets in selected period	COUNTER OUTSTANDING \$0.00 Open balances due from front counter	AVERAGE TICKET \$0.00 Production revenue divided by docket	NEW CUSTOMERS 0 Customer growth in selected range
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Tender and Leakage

TENDER	VALUE
Cash	\$0.00
EFT Terminal	\$0.00
In-House Credit	\$0.00
Balance Spent	\$0.00

LEAKAGE	VALUE
Discounts Applied	\$0.00
Refunds	\$0.00
Withdrawals	\$0.00
Total Leakage	\$0.00
Cancelled Tickets Qty	0

Invoice Truth

STATUS	COUNT	VALUE
Paid	0	\$0.00
Part Paid	0	\$0.00
Unpaid	0	\$0.00

Owner Summary

LAYER	VALUE	MEANING
Production Revenue	\$0.00	Gross work produced in selected period
Payments Received	\$0.00	Raw payment capture from tender/payment tables
Cash Revenue Recognized	\$0.00	Payments less refunds
Total Receivables	\$0.00	Money still sitting in receivables
GST on Cash	\$0.00	GST estimate on recognized cash revenue
GST on Production	\$0.00	GST estimate on production output
Total Leakage	\$0.00	Discounts + refunds + withdrawals

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Vendor root: /home/dcmecom/public_html/dcme-master/vendor