

Owner Financial Truth Report

Provider: **Provider 1 [dcmecom_provider_001]** | DB: **dcmecom_provider_001** | Period: **2026-05-01 to 2026-05-06**

Owner Highlights

Money still to collect

There is \$119.70 still sitting in receivables.

Leakage detected

Discounts, refunds and withdrawals total \$111.80 for this period.

Financial Truth Engine

<p>PRODUCTION REVENUE</p> <p>\$3,990.20</p> <p>Gross work produced in selected period</p>	<p>PAYMENTS RECEIVED</p> <p>\$3,990.20</p> <p>Raw payment capture from payment / tender tables</p>	<p>CASH REVENUE RECOGNIZED</p> <p>\$3,990.20</p> <p>Payments received less refunds</p>	<p>TOTAL RECEIVABLES</p> <p>\$119.70</p> <p>Counter outstanding + invoice receivables</p>
<p>NET CASH REVENUE</p> <p>\$3,627.45</p> <p>Recognized cash less GST</p>	<p>GST ON CASH</p> <p>\$362.75</p> <p>GST estimate on recognized cash</p>	<p>GST ON PRODUCTION</p> <p>\$362.75</p> <p>GST estimate on production output</p>	<p>NET PRODUCTION REVENUE</p> <p>\$3,627.45</p> <p>Production less GST</p>

Operational Truth

<p>DOCKETS</p> <p>62</p> <p>Total tickets in selected period</p>	<p>COUNTER OUTSTANDING</p> <p>\$0.00</p> <p>Open balances due from front counter</p>	<p>AVERAGE TICKET</p> <p>\$64.36</p> <p>Production revenue divided by docket</p>	<p>NEW CUSTOMERS</p> <p>24</p> <p>Customer growth in selected range</p>
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Tender and Leakage

TENDER	VALUE
Cash	\$98.40
EFT Terminal	\$3,891.80
In-House Credit	\$0.00
Balance Spent	\$0.00

LEAKAGE	VALUE
Discounts Applied	-\$13.40
Refunds	\$0.00
Withdrawals	-\$98.40
Total Leakage	\$111.80
Cancelled Tickets Qty	1

Invoice Truth

STATUS	COUNT	VALUE
Paid	0	\$0.00
Part Paid	0	\$0.00
Unpaid	2	\$119.70

Owner Summary

LAYER	VALUE	MEANING
Production Revenue	\$3,990.20	Gross work produced in selected period
Payments Received	\$3,990.20	Raw payment capture from tender/payment tables
Cash Revenue Recognized	\$3,990.20	Payments less refunds
Total Receivables	\$119.70	Money still sitting in receivables
GST on Cash	\$362.75	GST estimate on recognized cash revenue
GST on Production	\$362.75	GST estimate on production output
Total Leakage	\$111.80	Discounts + refunds + withdrawals