Financial Reporting

Turning manual accounting into fast, clear reports
10h manual reporting → 40min automated

Situation

Manual accounting was taking about 10 hours and still not showing clear profit, receivables, or customer risk.

Friction

- No clear view of how much customers owed.
- No reliable view of profit per period.
- Time spent on manual calculations.
- Low accountability in customer payments.
- Difficult risk monitoring.

Decision

Build a simple, structured database to generate automated operational and financial reports.

Actions

- Created centralized data entry sheet.
- Structured reports showing revenue by customer.
- Categorized receivables by age.
- Standardized reporting format to customers.
- Reduced manual calculations through formulas.

Impact

- Reporting time was reduced from about 10 hours to 40 minutes.
- Receivables and profit became clearly visible.
- Financial risk became easier to monitor.
- The owner gained time to focus on operations.
- The reporting process became scalable.

System Insight

When financial data is simple and visible, people make better decisions.

Evidence

- Reporting time decreased by about 93%.
- Reports became accurate and auditable.
- Customer debt tracking improved.