



CONSTRUCTION INDUSTRY SOLUTIONS FROM PEGASUS



# Pegasus CIS 5 Dashboards

## Bridging the gap between your data and decision making

Dashboards within Pegasus CIS 5 allows you to take visualisations of your data to the next level to empower everyone to quickly make data driven decisions. By providing real-time information on all projects at the click of a button helps the business make faster, smarter decisions which is key where project data is rapidly changing.

With powerful and inciteful views of your data this makes managing costs and revenue on contracts a much more manageable proposition to help you bring these contracts in profitably, within budget and on time. This, linked with all of the reporting functionality within Pegasus CIS 5, provides real-time views and information on all projects at the click of a button.

### Predefined dashboards

Pegasus CIS 5 comes preconfigured with a number of predefined dashboards, these include;

- Aged Debtors Base
- Aged Debtors Foreign
- Committed Costs
- Sales Retentions
- Subcontractor Aged Creditors
- Subcontractor Retentions

← Pegasus CIS 5 Jobs Sales Purchases Labour Subcontractors Stock Plant Period End Documents Settings Demo Data ?

### Aged Debtors (Base) Dashboard

Customer Code	Customer Name	Balance	Current	30 Days	60 Days	90 Days	120+ Days
ADA0001	Adams Light Engineering Ltd	231,573.83	118,051.20	0.00	0.00	0.00	113,522.63
AHL0001	Abington Hire Limited	10,637.91	0.00	0.00	0.00	0.00	10,637.91
AND0001	Anderson Car Factors Ltd	143,552.66	112,938.00	0.00	0.00	0.00	30,614.66
BAR0001	Barto Williams Limited	67,533.60	0.00	67,533.60	0.00	0.00	0.00
BR0002	Bristol Leather Limited	0.01	0.00	0.00	0.00	0.00	0.01
CAR0001	CarsMart	146,558.16	0.00	0.00	0.00	0.00	146,558.16
DGR0001	DGR Enterprises Ltd	0.00	0.00	0.00	0.00	0.00	0.00
ELI0001	Elite Vehicle Products	154,392.82	0.00	0.00	0.00	0.00	154,392.82
		1,254,350.73	360,861.60	210,126.00	0.00	1,410.00	681,953.13

Customer Code &...	Transaction Date	Due Date	Tran Type	Invoice Numbr...	Reference	Job Number	Payment Total	Payment Allocated	Balance...
ADA0001 - Adams...	06/12/2017		RO	1215	Op/Bal	09874	-92,828.53	0.00	-92,828.53
ADA0001 - Adams...	06/03/2018		VO	1214	Op/Bal	09874	92,828.53	0.00	92,828.53
ADA0001 - Adams...	14/01/2020		VO	1424	Op/Bal	09987	32,191.49	0.00	32,191.49
ADA0001 - Adams...	20/01/2020		RO	1425	Op/Bal	09987	-32,191.49	0.00	-32,191.49
ADA0001 - Adams...	28/03/2020	27/05/2020	CV	1459		09972	25,865.58	0.00	25,865.58
ADA0001 - Adams...	28/04/2020		CR	1460		09972	-25,865.58	0.00	-25,865.58
ADA0001 - Adams...	03/06/2020		CR	1596		09987	3,042.44	0.00	-3,042.44
ADA0001 - Adams...	12/06/2020	13/06/2020	CV	1646		10026	25,115.63	0.00	25,115.63
ADA0001 - Adams...	16/06/2020	17/06/2020	CV	1650		10026	16,074.00	0.00	16,074.00
ADA0001 - Adams...	26/06/2020	26/06/2020	CV	1595		09987	3,042.44	0.00	3,042.44
ADA0001 - Adams...	27/06/2020		CR	1604		09972	-28,310.39	0.00	-28,310.39
ADA0001 - Adams...	30/06/2020	30/06/2020	CV	1603		09972	28,310.39	0.00	28,310.39
ADA0001 - Adams...	03/07/2020	04/07/2020	CV	1683		10026	72,333.00	0.00	72,333.00
ADA0001 - Adams...	07/07/2020		CR	1718		10026	-72,333.00	0.00	-72,333.00
ADA0001 - Adams...	16/07/2020		CR	1647		10026	-25,115.63	0.00	-25,115.63
ADA0001 - Adams...	16/07/2020		CR	1695		10026	25,115.63	0.00	25,115.63
ADA0001 - Adams...	22/07/2020		CR	1651		10026	-16,074.00	0.00	-16,074.00
							1,254,3...		

Customer Code	Contact	Phone
ADA0001	Mr J Miller	01662 678543
AHL0001	Mr Roger Davies	01536 495002
AND0001	Alison Mundin	01480 231442
BAR0001	Mr Williams	0171 223 2233
BR0002	Mr Young	01204 565656
CAR0001	David Percival	01954 240898
DGR0001	Barry Ford	01903 694890

Job Number	Supervisor	Contract Mana...	Site Manager	Plant Manager
09731	David Smiths...		Steve Power	Jason Honeywell
09775				
09822				
09871				
09874				
09875				

**Aged Debtors Dashboard**

## Built in filtering, drill down and exporting

The data displayed in the Dashboards can be filtered to allow you to look at specific sets of records, which can then be drilled down into the underlying data so that you can explore the information contained in that data. This information can be exported into other applications such as Microsoft Excel® to allow for further manipulation, or into PDF documents for sharing with the team.

Job Number	Job Name	Certified Value	Discount Value	Retention Value	Pre-VAT Contra Value	Net Valuation Value	VAT Amount
09822	POUCHNET HOME FOR THE ELDERLY	266,999.20	6,653.89	4,896.42	0.00	254,029.91	44,612.75
09871	ST MATTHEW INTRN SQUARE CHURCH	210,873.00	8,434.92	6,673.14	0.00	196,364.94	34,363.86
09874	MUSSELLBURGH COTTAGE	97,650.00	2,380.22	2,441.25	0.00	93,828.53	0.00
09875	ST JOHN HOUSE REFURBISHMENT	955,000.00	23,275.06	4,000.00	0.00	907,724.94	158,851.89
09881	NEWCASTLE REFURBISHMENT AND E UNIT	1,020,000.00	29,793.00	15,863.93	0.00	989,166.27	173,187.59
09896	STERLING HOSPITAL	919,900.00	22,997.51	13,453.54	0.00	883,449.55	154,603.67
09897	MUSEUM OF FINE ARTS	554,087.00	13,647.42	8,190.00	0.00	532,249.58	93,143.68
09910	GRANHAMCROFT RESIDENCE CENTRE	426,311.96	20,080.22	10,307.80	0.00	396,723.94	69,426.76
09919	KINCARDINE SCHOOL	288,328.92	7,208.23	4,316.82	0.00	276,903.87	48,458.18
09922	BUTLER LODGE REFURBISHMENT	100,299.58	2,507.49	2,444.80	0.00	95,347.29	16,685.77
09925	THOMAS TECHNOLOGY	925,000.00	36,722.50	26,448.33	0.00	863,629.17	150,785.12
Count = 54		17,831,601.47	370,855.94	255,201.16	0.00	16,609,544.37	2,889,725.53

The standard Dashboards within the Sales module provide views of cash that is owed to the business, this includes Aged Debtors analysis in both base and foreign currency. Additionally, there is a Sales Retention dashboard that analyses the Retention that's owed by your customers and when they are due to be released to your business, aiding your cashflow analysis.

Within the Subcontractors module there are two standard Dashboards, the first is a Subcontractors Aged Creditors which shows the cash that is owed to your Subcontractors, analysed to when it is due to be paid. The second Dashboard is the Subcontractors Retention that is due to be paid.

Within the Jobs module there is a Committed Costs Dashboard that details the costs that are committed from Purchase Orders, Subcontract Orders and Plant Hire. There is also a detailed breakdown of the Goods Ordered Not Received and the Goods Received Not Invoiced, ideal as an analysis of the cash commitments to suppliers for products and services that are to be supplied to the business.

### Delivering new insights

Create and modify Dashboards quickly, easily and share them with your team

### Extending your analysis

Extend your skills by moving from existing spreadsheet tools to creating insightful Dashboard analysis of your data

### Real-time information

Real-time Dashboards provides the ability to identify issues and solve problems quickly

## Dashboard Designer

A Dashboard Designer option allows existing Dashboards to be amended to better suit the ways in which you require your data to be displayed. New Dashboards can also be created and added anywhere into the menu structure with Pegasus CIS 5, so allowing customised view of the data that better fits your individual role.

It is possible to link to other data sources outside of Pegasus CIS 5 such as your accounting system. This allows for more rounded views of your data across your entire ERP system to be created, exactly what is required from the Pegasus CIS 5 Dashboards system.



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