

Financial Reports

VYROX VIP Financial Reporting Assistant

This guide helps you easily create custom professional and detailed financial reports for your products and services. Quickly uncover important insights about your business performance with just a few simple steps.

1. Getting Started

Before you begin creating financial reports, ensure the following prerequisites:

- 1.1. **Employee Login Credentials:** Your username and password for secure access.
- 1.2. **Product & Service List:** The product and services you wish to analyze.
- 1.3. **VYROX VIP Platform Access:** Ensure you are logged into the VYROX VIP platform.

2. Creating Revenue Summary Template

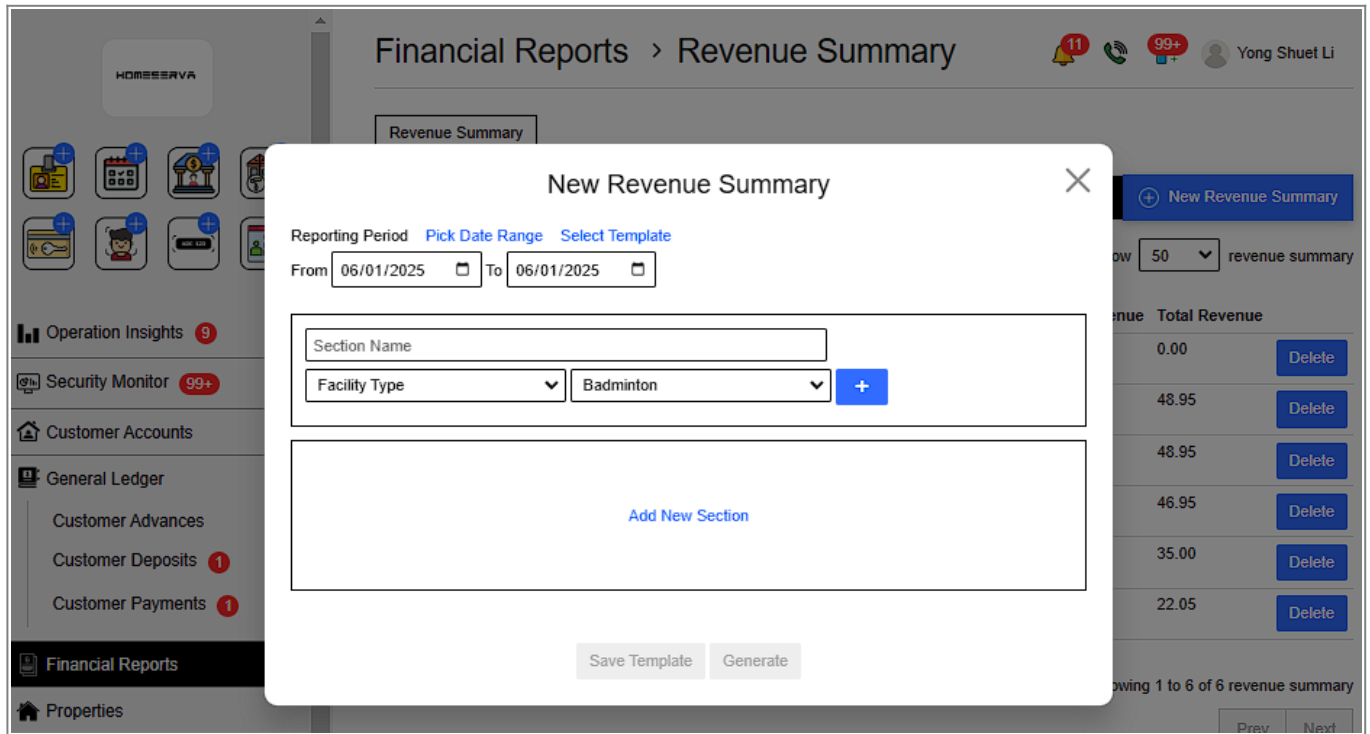
- 2.1. Go to **Financial Reports**
- 2.2. Enter your desired revenue category name in the **Section Name** field.
- 2.3. Use **Facility Type** option if you wish to analyze revenue generated by Facility Booking App
- 2.4. Select **Facility** if you want to focus on revenue data from a particular facility within the Facility Booking App.
- 2.5. Choose **Invoice Type** to analyze revenue from other service-related transactions.
- 2.6. Select **Product Group** to examine revenue across product groups in the **POSERVA Point of Sales** system.
- 2.7. Choose **Product Item** to view revenue details for specific products within the **POSERVA Point of Sales** system.
- 2.8. Click **Add New Section** if wish to create anothe revenue catagory name and repeat the step above.

3. Generating Revenue Summary Template

> **New Revenue Summary** > **Fill in details** > **Generate**

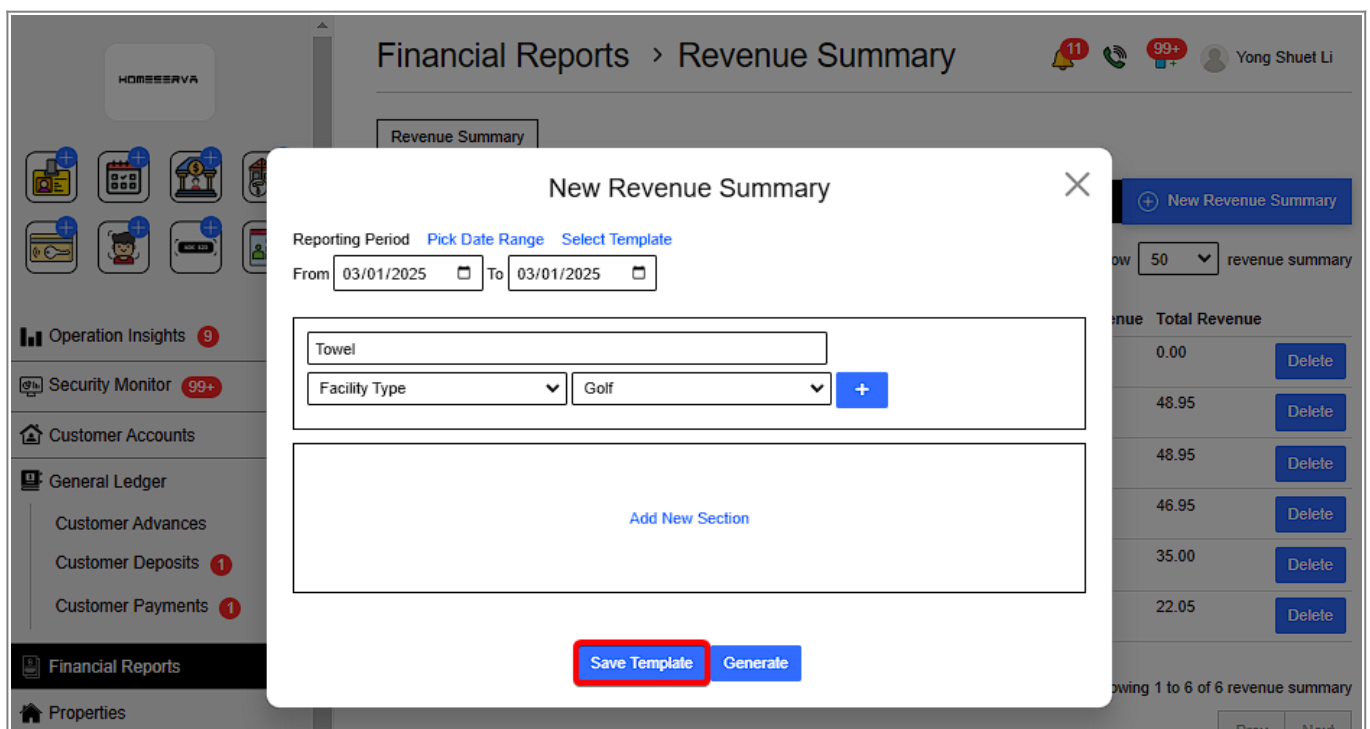
Details include:

1. Pick Date Range
2. Select Template (optional)
3. Name of Product and Services
4. Choose Product and Services Catagory
5. Select Item
6. Add New Section (optional)



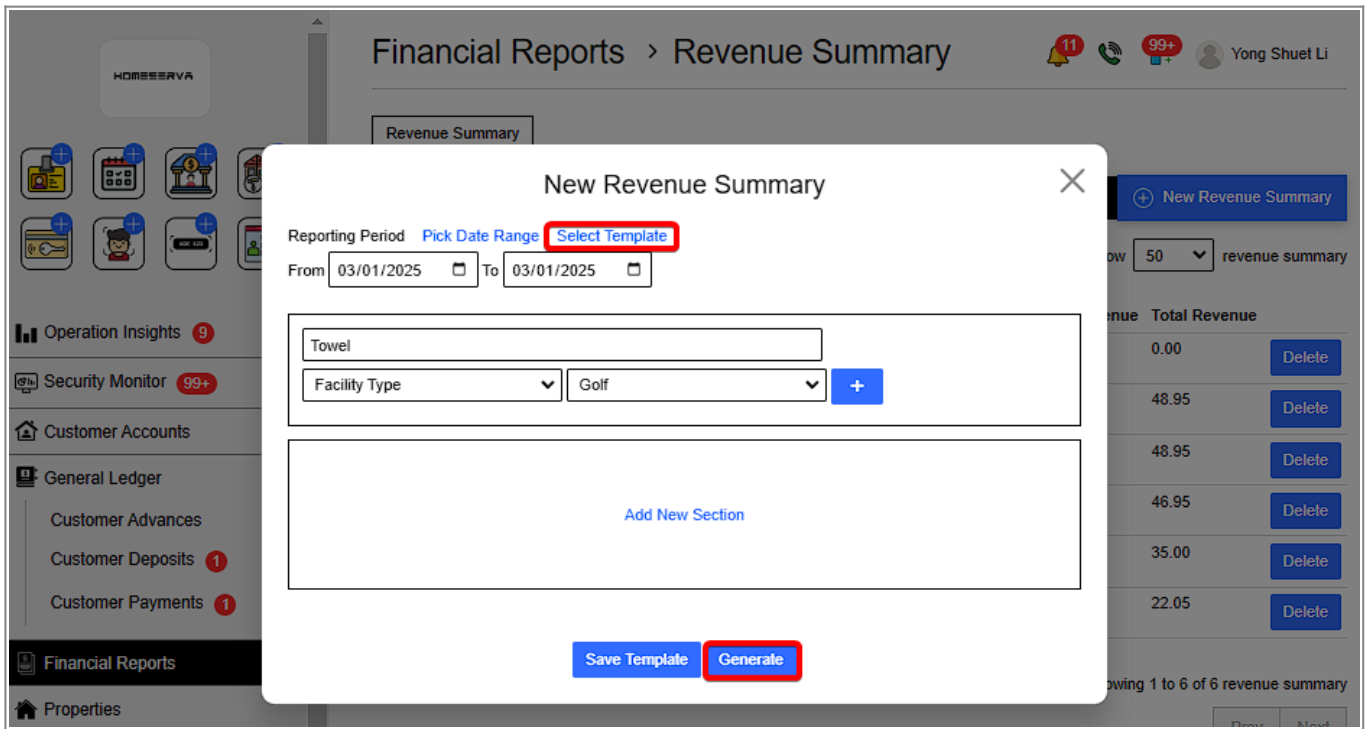
2.2 Add and Save New Template

Go to **Financial Reports > New Revenue Summary > Fill in details > Save Template .**



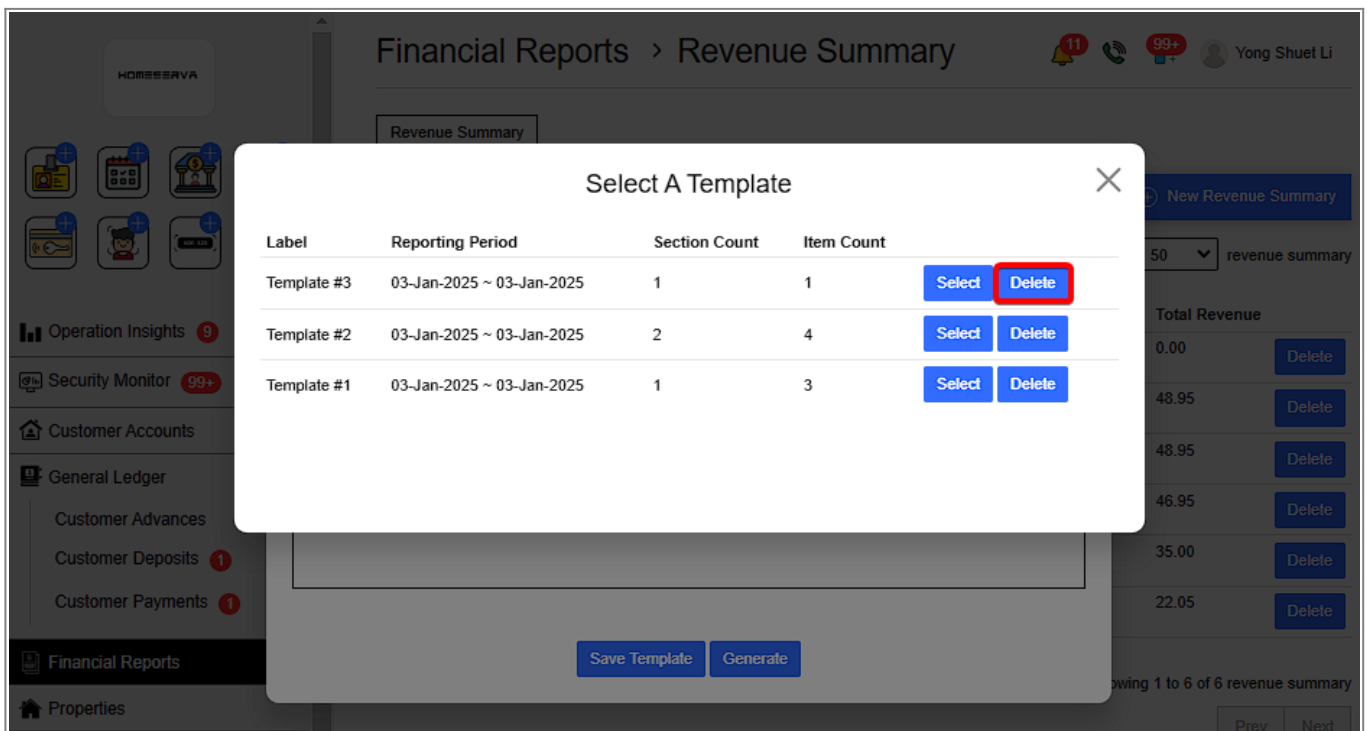
2.3 Add New Revenue Summary using template

After saving template , to use template again , Go to **Financial Reports > New Revenue Summary > Select Template > Generate**



2.4 Delete Template

Go to **Financial Reports > New Revenue Summary > Select Template > Delete**



2.5 Delete Revenue Summary

Go to **Financial Reports > Select Revenue Summary > Delete**

The screenshot shows the 'Financial Reports > Revenue Summary' interface. On the left is a sidebar with navigation options: Operation Insights (9), Security Monitor (99+), Customer Accounts, General Ledger (1), and Financial Reports. The main content area has a search bar and a 'Search' button. Below is a table with columns: No., Generated, Report ID, Reporting Period, Number of Days Covered, Average Daily Revenue, and Total Revenue. The first row has a red 'Delete' button highlighted. At the bottom right, it says 'Showing 1 to 6 of 6 revenue summary'.

No.	Generated	Report ID	Reporting Period	Number of Days Covered	Average Daily Revenue	Total Revenue	
1	06-Jan-2025	RS00000007	03-Jan-2025 ~ 03-Jan-2025	1	0.00	0.00	Delete
2	06-Jan-2025	RS00000006	03-Jan-2025 ~ 03-Jan-2025	1	48.95	48.95	Delete
3	04-Jan-2025	RS00000005	03-Jan-2025 ~ 03-Jan-2025	1	48.95	48.95	Delete
4	03-Jan-2025	RS00000004	03-Jan-2025 ~ 03-Jan-2025	1	46.95	46.95	Delete
5	03-Jan-2025	RS00000003	03-Jan-2025 ~ 03-Jan-2025	1	35.00	35.00	Delete
6	03-Jan-2025	RS00000002	03-Jan-2025 ~ 03-Jan-2025	1	22.05	22.05	Delete

2.6 Revenue Summary Report

Go to **Financial Reports > Click on the Report ID of the Revenue Summary**

This screenshot is similar to the previous one, but the 'Report ID' 'RS00000008' in the first row of the table is highlighted with a red box. The table now shows 5 rows. At the bottom right, it says 'Showing 1 to 5 of 5 revenue summary' and includes 'Prev' and 'Next' buttons.

No.	Generated	Report ID	Reporting Period	Number of Days Covered	Average Daily Revenue	Total Revenue	
1	06-Jan-2025	RS00000008	03-Jan-2025 ~ 03-Jan-2025	1	48.95	48.95	Delete
2	04-Jan-2025	RS00000005	03-Jan-2025 ~ 03-Jan-2025	1	48.95	48.95	Delete
3	03-Jan-2025	RS00000004	03-Jan-2025 ~ 03-Jan-2025	1	46.95	46.95	Delete
4	03-Jan-2025	RS00000003	03-Jan-2025 ~ 03-Jan-2025	1	35.00	35.00	Delete
5	03-Jan-2025	RS00000002	03-Jan-2025 ~ 03-Jan-2025	1	22.05	22.05	Delete

REVENUE SUMMARY REPORT RS00000006

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REVENUE SUMMARY REPORT
03-Jan-2025 To 03-Jan-2025

	Discount	Net Sales	Tax	Rounding	Total
Pool Fee					
Pool Fee Member	0.00	0.00	0.000000	0.000000	0.00
Pool Fee Non-Member Adult	1.00	35.00	2.800000	-0.024900	37.78
Pool Fee Non-Member Child	0.00	8.50	0.680000	-0.004400	9.18
	1.00	43.50	3.480000	-0.029300	46.96
Towel					
Towel Fee	0.00	1.85	0.148000	-0.001300	2.00
	0.00	1.85	0.148000	-0.001300	2.00
GRAND TOTAL	1.00	45.35	3.628000	-0.030600	48.96

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2.7 Add Template after accidentally delete template

If template is accidentally deleted , open back a previously generated Revenue Summary Report at the **Report ID** and copy the format.

1. Section Name
2. Select the Item or Service category
3. Select the Item or Service

Remember to click **Save Template** first and then **Generate**. Otherwise the whole process need to be repeated.

The screenshot shows the 'New Revenue Summary' dialog box on the left and a preview of the revenue summary report on the right. The dialog box includes fields for 'Reporting Period' (03/01/2025 to 03/01/2025), 'Product Item' (Pool Fee), and 'Facility Type' (Pool Fee Member, Pool Fee Non-Member Adult, Pool Fee Non-Member Child). The preview on the right shows the report for RS00000008 with a total of 46.96.

2.8 Edit Catagory and Items or Services

1) Facility Type and Facility can be edited at Facilities setting

Go to **Settings > Facilities > Add ,Edit or Delete Facilities**

Settings > Facilities

Facilities | Facility Types

Facilities [+ New Facility](#)

Q Search [Search](#) Show 50 Facilities

No.	Created	Facility Name	Facility Types	Deposit	Default Rate	Auto-approved
25	16-Nov-2024	Pickleball Court C	Pickleball	0.00	0.00 / Hour	No
24	16-Nov-2024	Pickleball Court B	Pickleball	0.00	20.00 / Hour	
23	16-Nov-2024	PickleBall Court A	Pickleball	0.00	20.00 / Hour	
22	28-Jul-2024	Pool Table 1	Billiard Games	0.00	15.00 / Hour	
21	28-Jul-2024	Snooker Table 1	Billiard Games	0.00	20.00 / Hour	No
20	24-Jul-2024	Futsal 2	Futsal	0.00	20.00 / Hour	No
19	24-Jul-2024	Futsal 1	Futsal	0.00	20.00 / Hour	No
18	20-Jun-2024	FootGolf 1	-	0.00	10.00 / Hour	No
17	17-Jun-2024	18 Hole 1st Tee Player 2	-	0.00	40.00 / Hour	No
16	17-Jun-2024	18 Hole 1st Tee Player 1	-	0.00	40.00 / Hour	No
15	17-Jun-2024	18 Hole Golf Course Golfer 2	Golf	0.00	40.00 / Hour	No

Go to **Settings > Facilities > Facility Types > Add ,Edit or Delete Facilities Type**

Settings > Facility Types

Facilities | Facility Types

Facility Types [+ New Facility Type](#)

Q Search [Search](#) Show 50 Facility types

No.	Created	Name
8	16-Nov-2024	Pickleball
7	28-Jul-2024	Billiard Games
6	24-Jul-2024	Futsal
5	19-Jul-2024	Room
4	19-Jul-2024	Golf
3	19-Jul-2024	Squash
2	13-Jul-2024	Tennis
1	04-Jul-2024	Badminton

Showing 1 to 8 of 8 facility type

Prev Next

2) Invoice type can be edited at Rates, Fees and Charges setting

Go to **Settings > Rates, Fees and Charges > Edit Rates, Fees and Charges**

Settings > Rates, Fees and Charges Staff 001

Service Charge | Sinking Fund | Water & Sewerage | Facility Booking | Clamp Release
Contractor Service Permit | Amenity | Concierge Service | Access Card | Leasing (Unit)
Leasing (Parking Lot) | Account Opening Deposits | Account Opening Charge
Indah Water Konsortium (IWK) | Membership | EV Charging Parking Lot | POSERVA | Tickets

Service Charge

Service Charge Rate: RM per share unit

Service Charge Deposit: 1-month Service Charge as deposit
 RM fixed rate

Late Payment Interest Rate: % per annum
*0% = Interest-free

Invoice Due Days: days
*0 day = due immediately

Due Date Reminder: Send days after due date

Overdue Reminder: Send days before due date

Invoice Note

Payment Instructions:

You can make the payment to us directly via the payment gateway by clicking the "Pay" button or scanning the QR code provided along with this invoice.

Alternatively, you can make the payment by depositing it directly into our bank account as detailed below:
Bank Name: MALAYAN BANKING BERHAD (MAYBANK)
Bank Account Holder Name: VYROX AIOT BHD
Bank Account Number: 562348558088
Payment Reference: Please use Invoice Number IV23000154 as the payment reference when making the payment.
*Please email, fax, or mail the payment slip to us at emhub@gmail.com.

If paying by cheque, please make the cheque payable to "VYROX AIOT BHD" and ensure it is crossed as "A/C PAYEE ONLY."

Save Changes

Newly Created Documents

IC00022100 14h

3) Product Group and Product Item can be edited at Products setting

Go to **Settings > Products > Groups > Add ,Edit or Delete Product Group**

Settings

- Physical Access Control
- AIoT Devices
- Self-Service Laundry
- Approvals
- Automation
- Auto Payments
- Bank Details
- Consumption Tax Types
- Concierge Services
- Contractor Service Permits
- Customer Payment Verifications
- Cut-off Time
- Facilities
- POSERVA
- Public Holidays
- Revenue Definition
- Rental Types
- Rates, Fees and Charges
- Products**
- Ticket Types

Settings > Products > Groups

Groups | Items | Classifications
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Search

Deleted

Show

50

groups

No.	Stock Group Code	Group Name	Description	Associated Sales GL	Remark	Status
1	Badminton	Badminton		SC1 - SERVICE CHARGE		Active
2	DR	Driving Range		SC1 - SERVICE CHARGE		Active
3	FG-001	FootGolf		SC1 - SERVICE CHARGE		Active
4	golf	Golf 9-Hole		SL1 - RETAIL SALES		Active
5	GF-001	Gym Fee		SC1 - SERVICE CHARGE		Active
6	JTF-001	Jogging Track Fee		SC1 - SERVICE CHARGE		Active
7	1	Non MSC	1	SL1 - RETAIL SALES	1	Active
8	PF	Pool Fee		SL1 - RETAIL SALES		Active
9	Tennis	Tennis		SC1 - SERVICE CHARGE		Active
10	T	Towel		SL1 - RETAIL SALES		Active

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Showing 1 to 10 of 10 groups

Prev

Next

Go to **Settings > Products > Items > Add ,Edit or Delete Product Item**

Settings

- Physical Access Control
- AIoT Devices
- Self-Service Laundry
- Approvals
- Automation
- Auto Payments
- Bank Details
- Consumption Tax Types
- Concierge Services
- Contractor Service Permits
- Customer Payment Verifications
- Cut-off Time
- Facilities
- POSERVA
- Public Holidays
- Revenue Definition
- Rental Types
- Rates, Fees and Charges
- Products**

Settings > Products > Items

Groups | **Items** | Classifications
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Search

Deleted

Show

50

items

No.	Item Code	Item Name	Product Group	Cost Price	Selling Price	Remark	Status
1	golf-bf	A.Buggy Fee (2 Seats)	Golf 9-Hole	30.00	30.00		Active
2	golf-if	B.Insurance Fee	Golf 9-Hole	3.00	3.24		Active
3	GC9HMWD-BG	Buggy (2 Seats) WD	Golf 9-Hole	0.00	30.00		Active
4	golf-wmggf	C.Member Guest Weekdays Green Fee	Golf 9-Hole	25.00	25.00		Active
5	wm-ggf	D.Member Guest Weekends Green Fee	Golf 9-Hole	40.00	40.00		Active
6	wm-12pm-g1	E.Member Weekends 15% 1 Guest Package	Golf 9-Hole	59.50	59.50		Active
7	wm-12pm-g2	F.Member Weekends 15% + 2 Guest Package	Golf 9-Hole	119.00	119.00		Active
8	FG-18HM	FootGolf 18-Hole Member	FootGolf	0.00	0.00		Active
9	FG-18HMWD	FootGolf 18-Hole Non Member	FootGolf	0.00	30.00		Active

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