



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

The screenshot displays the 'Aged Debtors (Base) Dashboard' in the Pegasus CIS 5 software. The interface includes a navigation menu at the top with options like Jobs, Sales, Purchases, Labour, Subcontractors, Stock, Plant, Period End, Documents, and Settings. The dashboard is divided into several sections:

- Aged Debtors Table:** A table with columns for Customer Code, Customer Name, Balance, Current, 30 Days, 60 Days, 90 Days, and 120+ Days. It lists various customers and their respective debt amounts across different time periods.
- Aged Debtors Chart:** A bar chart showing the total values for Current, 30 Days, 60 Days, 90 Days, and 120 Days categories.
- Transactions Table:** A detailed table with columns for Customer Code & Reference, Transaction Date, Due Date, Tran Type, Invoice Number, Reference, Job Number, Payment Total, Payment Allocated, and Balance.
- Sales Ledger Details Table:** A table with columns for Customer Code, Contact, and Phone, listing contact information for various customer codes.
- Job Contacts - People/Email and Job Contacts - Phone N:** Additional tables providing contact details for specific job numbers, including Supervisor, Contract Manager, Site Manager, and Plant Manager.

A blue button labeled 'Aged Debtors Dashboard' is visible in the bottom right corner of the screenshot.

## 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.

**Sales Retentions Dashboard**

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	4,896.41	0.00	254,029.91	44,612.75
09871	ST MATTHEW INTHE SQUARE CHURCH	210,873.00	8,434.92	6,673.14	0.00	198,364.94	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 REHABILITARY AND E UNIT	1,020,000.00	29,793.00	15,863.93	0.00	989,166.27	173,107.59
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	8,790.00	0.00	532,249.58	93,143.68
09910	GRANHAMCROFTH RESURE CENTRE	426,311.96	20,080.22	10,307.80	0.00	396,723.94	69,426.90
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	2,567.49	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

**Retentions by Customers**

Customer Code	Customer Name	Certified Value	Discount Value	Retention Value	Pre-VAT Contra Value	Net Valuation Value	VAT Amount
ACIA001	Adams Light Engineering Ltd	290,695.79	15,687.38	9,477.27	0.00	265,337.96	30,224.00
AND001	Anderson Car Factors Ltd	1,522,562.60	64,641.18	27,208.71	0.00	1,433,712.71	250,899.74
AND001	ANDERSON CAR FACTORS LTD	1,519,765.00	64,641.18	27,208.71	0.00	1,433,712.71	250,899.74

**Sales Transactions**

Customer Code	Customer Name	Job Number	Item Date	Retention Due Date	Item Desc	Reference	Name/Value	Certified Value	Discount Value	Retention Value	Pre-VAT Contra Value	Net Valuation Value	VAT Amount
ACIA001	Adams Light Engineering Ltd	09874	06/03/2018	21/11/2022	Contract Certificate Opening Balance	Cy/Ful		266,999.20	6,653.89	4,896.41	0.00	254,029.91	44,612.75
ACIA001	Adams Light Engineering Ltd	09912	26/03/2020	30/11/2022	Contract Certificate			97,650.00	2,380.22	2,441.25	0.00	93,828.53	0.00
ACIA001	Adams Light Engineering Ltd	09922	30/06/2020	30/11/2022	Contract Certificate			955,000.00	23,275.06	4,000.00	0.00	907,724.94	158,851.89
ACIA001	Adams Light Engineering Ltd	09987	14/01/2020	13/01/2023	Contract Certificate Opening Balance	Cy/Ful		1,020,000.00	29,793.00	15,863.93	0.00	989,166.27	173,107.59
ACIA001	Adams Light Engineering Ltd	09887	26/06/2020	13/01/2023	Contract Certificate			919,900.00	22,997.51	13,453.54	0.00	883,449.55	154,603.67

Count = 120

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.



**Pegasus Mpower**

**T:** + 0 11 326 2540

**F:** + 0 11 326 2829

**www.mpower.co.za**

**Address:16**

**Kangnussie Dr,**

**Blairgowrie, Randburg,**

**E:** info@mpower.co.za

**@pegasusMpower**