MIS Report: Income & Expenses

Spend Ledger Summary | Period: 14 Oct 2026 to 05 Nov 2026 | 72 ledger entries | Currency: INR

Total Income (COD remitted)	Total Expenses	Net Position	Shipping charges billed
Rs 4,075.23	**Rs 4,075.23**	**Rs 0.00**	**42**

Key Observations

• Income of Rs 4,075.23 came entirely from 7 COD remittances, each credited against the negative wallet balance. Expenses of Rs 4,075.23 were fully offset, so the wallet nets to **Rs 0.00** for the period.

• Shipping charges are **89.7%** of expenses (Rs 3,654.00 across 42 charges); shipment commission is 10.3% (Rs 421.23 across 23 charges).

• **RTO leakage:** 13 returned shipments cost Rs 1,078.00 (29.5% of shipping spend) with no commission offset and no revenue. This is the main controllable cost.

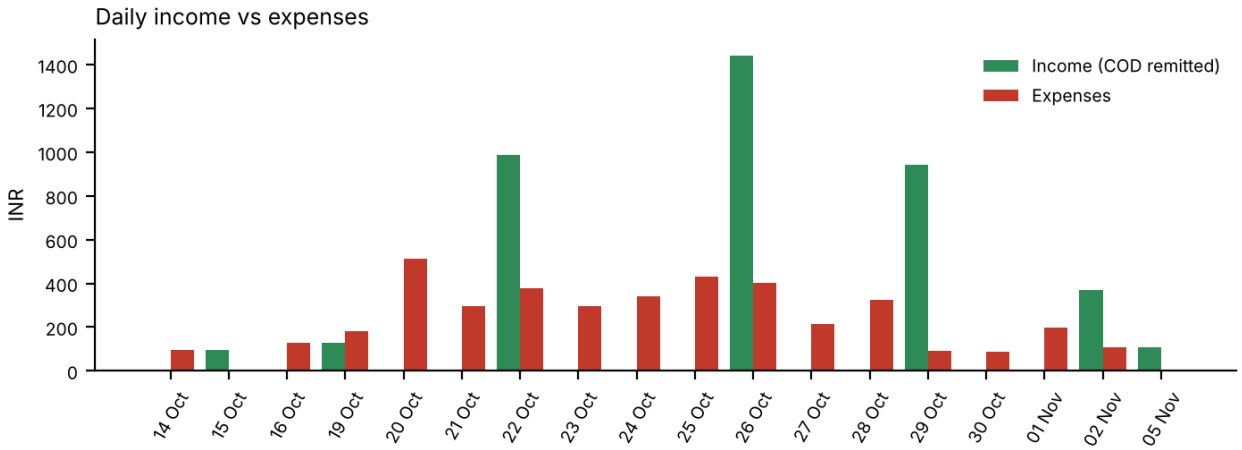
• 6 shipments still in DISPATCHED state have Rs 517.00 of shipping already charged; final outcome (delivered or RTO) is pending.

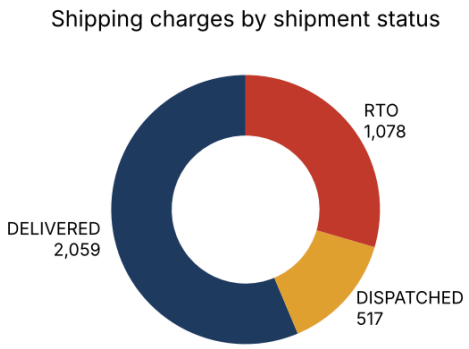
• Average shipping charge is Rs 87.00 per shipment (range Rs 50 to Rs 137); a single Rs 137 charge is the outlier.

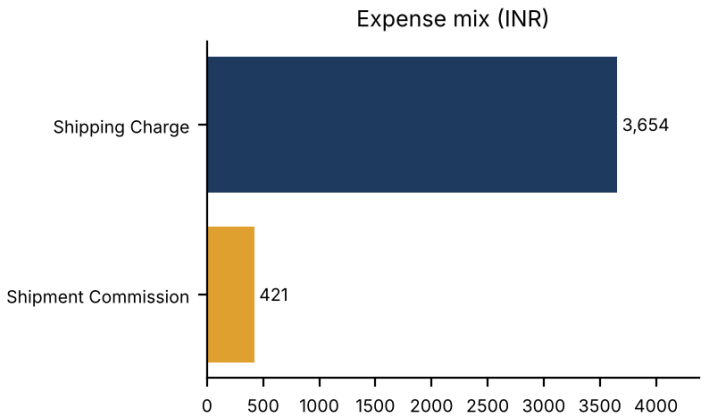
Income & Expense Statement

Particulars	Entries	Amount (Rs)
INCOME		
COD Remittance Against Negative Wallet	7	4,075.23
Total Income	**7**	**4,075.23**
EXPENSES		
Shipping Charge	42	3,654.00
Shipment Commission	23	421.23
Total Expenses	**65**	**4,075.23**
NET (Income - Expenses)	**72**	**0.00**

Trend







Shipping Spend by Shipment Status

Status	Shipments	Shipping (Rs)	Commission (Rs)	Total Cost (Rs)	Avg / shipment
DELIVERED	23	2,059.00	421.23	2,480.23	107.84
DISPATCHED	6	517.00	0.00	517.00	86.17
RTO	13	1,078.00	0.00	1,078.00	82.92
Total	**42**	**3,654.00**	**421.23**	**4,075.23**	**97.03**

Remittance Cycle Reconciliation

Remittance date	Remittance ID	Charges (Rs)	Remitted (Rs)	Difference
15 Oct 2026	6acfe976...25c9	96.66	96.66	0.00
19 Oct 2026	6ad51757...4ff7	127.66	127.66	0.00
22 Oct 2026	6ad9201a...e91d	988.96	988.96	0.00
26 Oct 2026	6ade68ef...fdd4	1,443.34	1,443.34	0.00
29 Oct 2026	6ae25893...ac58	941.29	941.29	0.00
02 Nov 2026	6ae7a2e6...cb5e	370.66	370.66	0.00
05 Nov 2026	6aeb9720...b1ef	106.66	106.66	0.00
Total		**4,075.23**	**4,075.23**	**0.00**

Notes: Income is shown as COD amounts remitted against the negative wallet, as recorded in the ledger. It is a settlement figure and not gross sales or product revenue. Product revenue, COGS and other business costs are not part of this file. Figures are as per the uploaded Spend Ledger Summary only.