

Cash report

Tipografia Lodi S.r.l.

Studio Esempio & Associati

with CassaChiara

Updated on 19 October 2026

Bank balance used €25,000

Sample data of a made-up company

REVENUE

€131,936

34 invoices issued, excl. VAT

PURCHASES

€54,913

37 invoices received, excl. VAT

GROSS MARGIN

€77,023

58% of revenue

TO COLLECT

€97,369

17 open items

TO PAY

€28,278

17 open items

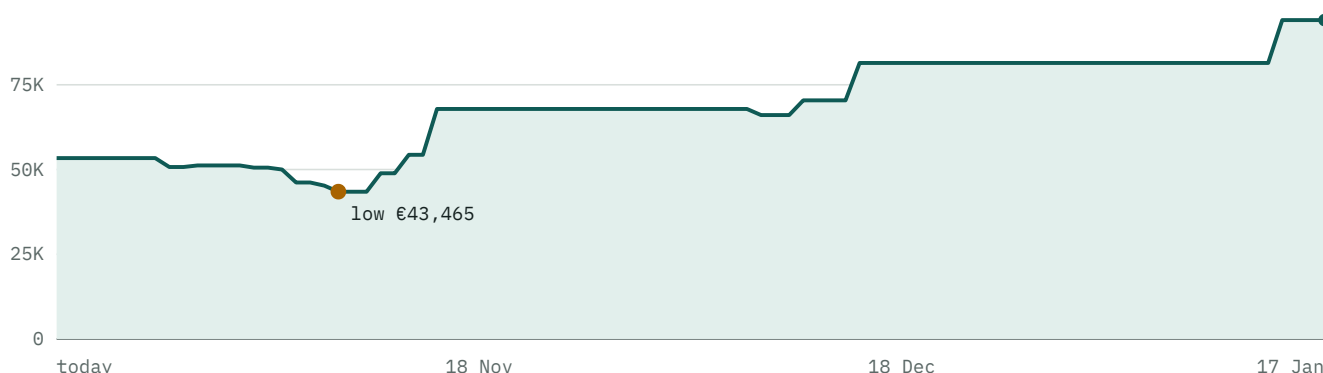
VAT OWED - RECLAIMABLE

€16,945

excl. split payment

Cash forecast, next 90 days

The lowest forecast balance is €43,465 on 08/11/2026. In 90 days: €94,091.



Worth checking

€44,953 in overdue receivables

10 payments are past due and not marked as received. Chase up: Supermercati Adda S.p.A. (€21,999), Comune di Casalpusterlengo (€10,504), Birrificio Brianza S.r.l. (€5,949).

Cartiere Venete S.p.A. changed their IBAN

It was IT60X0542811101000000123456; on invoice no. 345-7 dated 09/10/2026 it became LT121000011101001000. Confirm by phone before paying: this is the classic bank-transfer fraud pattern.

Invoice no. 678-6 from Corriere Rapido S.r.l. received 2 times

Amounts: €573.40 and €634.40. Make sure you don't pay it twice.

Price up 15%: Coated paper 115gsm

Cartiere Venete S.p.A. went from €1.42 to €1.63 per kg between 12/04/2026 and 09/10/2026. It has cost you about €567 extra so far.

Price up 15%: Monthly shipping

Corriere Rapido S.r.l. went from €410.00 to €470.00 between 08/04/2026 and 05/10/2026. It has cost you about €240 extra so far.

51% of revenue from a single customer

Supermercati Adda S.p.A. accounts for €67,914. If they pay late or leave, your cash feels it straight away.

1 credit note received

Worth €464. Already deducted from the payments in the schedule.

1 estimated due date

This invoice doesn't state a payment date, so CassaChiara assumes 30 days.

Open items, next 90 days and overdue

DUE	COUNTERPARTY	DOCUMENT	AMOUNT	STATUS
05/09/2026	Corriere Rapido S.r.l.	Inv. 678-5	-€573.40	Overdue 44 d
06/09/2026	Leasing Macchine Grafiche S.r.l.	Inv. 567-5	-€3,843.00	Overdue 43 d
08/09/2026	Agenzia Viaggi Sole	Inv. 25/2026	+€1,551.84	Overdue 41 d
08/09/2026	InkPro Italia S.r.l.	Inv. 456-5	-€902.80	Overdue 41 d
09/09/2026	Cartiere Venete S.p.A.	Inv. 345-4	-€1,559.16	Overdue 40 d
10/09/2026	Birrificio Brianza S.r.l.	Inv. 24/2026	+€2,777.94	Overdue 39 d
12/09/2026	Comune di Casalpusterlengo	Inv. 18/2026	+€5,790.12	Overdue 37 d
14/09/2026	Studio Legale Ferri	Inv. 22/2026	+€1,711.66	Overdue 35 d
16/09/2026	Supermercati Adda S.p.A.	Inv. 11/2026	+€10,162.60	Overdue 33 d
27/09/2026	Enel Energia S.p.A.	Inv. 007-6	-€2,610.80	Overdue 22 d
05/10/2026	Corriere Rapido S.r.l.	Inv. 678-6	-€573.40	Overdue 14 d
06/10/2026	Leasing Macchine Grafiche S.r.l.	Inv. 567-6	-€3,843.00	Overdue 13 d
08/10/2026	Agenzia Viaggi Sole	Inv. 30/2026	+€1,244.40	Overdue 11 d
08/10/2026	InkPro Italia S.r.l.	Inv. 456-6	-€902.80	Overdue 11 d
09/10/2026	Cartiere Venete S.p.A.	Inv. 345-5	-€1,789.74	Overdue 10 d
10/10/2026	Birrificio Brianza S.r.l.	Inv. 29/2026	+€3,170.78	Overdue 9 d
12/10/2026	Comune di Casalpusterlengo	Inv. 23/2026	+€4,714.08	Overdue 7 d
14/10/2026	Studio Legale Ferri	Inv. 27/2026	+€1,993.48	Overdue 5 d
16/10/2026	Supermercati Adda S.p.A.	Inv. 16/2026	+€11,836.44	Overdue 3 d
27/10/2026	Enel Energia S.p.A.	Inv. 007-7	-€2,610.80	In 8 d
29/10/2026	Cartiere Venete S.p.A.	Credit note NC-12	-€463.60	In 10 d
02/11/2026	Corriere Rapido S.r.l.	Inv. 678-6	-€634.40	In 14 d
04/11/2026	Corriere Rapido S.r.l.	Inv. 678-7	-€573.40	In 16 d
05/11/2026	Leasing Macchine Grafiche S.r.l.	Inv. 567-7	-€3,843.00	In 17 d
07/11/2026	InkPro Italia S.r.l.	Inv. 456-7	-€902.80	In 19 d
08/11/2026	Cartiere Venete S.p.A.	Inv. 345-6	-€1,789.74	In 20 d
11/11/2026	Comune di Casalpusterlengo	Inv. 28/2026	+€5,431.44	In 23 d
13/11/2026	Studio Legale Ferri	Inv. 32/2026	+€2,274.08	In 25 d
13/11/2026 *	Birrificio Brianza S.r.l.	Inv. 34/2026	+€3,172.00	In 25 d
15/11/2026	Supermercati Adda S.p.A.	Inv. 21/2026	+€13,510.28	In 27 d

...and 4 more items in the app.

Top customers

Supermercati Adda S.p.A.	€67,914	· 51%
Comune di Casalpusterlengo	€28,812	· 22%
Birrificio Brianza S.r.l.	€16,584	· 13%
Studio Legale Ferri	€11,666	· 9%
Agenzia Viaggi Sole	€6,960	· 5%

Top suppliers

Leasing Macchine Grafiche S.r.l.	€22,050	· 40%
Enel Energia S.p.A.	€14,980	· 27%
Cartiere Venete S.p.A.	€9,133	· 17%
InkPro Italia S.r.l.	€5,180	· 9%
Corriere Rapido S.r.l.	€3,570	· 7%