



DATASHEET • UNDERSTAND • FINANCIAL ANALYTICS

Adding up receipt totals by hand? Now the numbers come straight from your documents.

Financial Analytics works with the fields AI-DMS reads from invoices and receipts: amounts, currency, due date and sender. Via REST API and MCP, for controlling, management and your own dashboards.

AT A GLANCE

Totals per period and currency, the ten largest partners, overdue items with days past due and money flows per partner. Every item points back to its document.

01 · WHAT IT IS ABOUT

The numbers are on the receipts. The API adds them up.

To see what came in last quarter or what is overdue, people often type amounts into a spreadsheet. Yet AI-DMS has already read amount, currency, due date and sender. Financial Analytics works with that, with no manual entry.

INPUT

Amount, currency, due date, sender and type from AI-DMS

RESULT

Totals per currency, top partners, overdue items, money flows as JSON

PERIOD

7, 30, 90 or 365 days or all time, per workspace or across all

ACCESS

REST API and MCP tools, for example in Claude, ChatGPT and Cursor

**Summary**

Total, count, average, smallest and largest amount per period, plus the ten partners with the highest amounts.

Currencies kept apart

Each currency gets its own total. Euros and dollars are never merged into one number without an exchange rate.

Overdue items

Documents whose due date is before today, with amount, partner, type and days past due, oldest first.

Money flows

Amounts from partner through document type to workspace, ready as nodes and links for a flow diagram.

Back to the document

Every item carries the document ID and file name. Your dashboard links straight to the original.

Your own fields

The analysis uses the AI-DMS fields. An admin can map your own IDP fields for amount, partner or due date.

02 · HOW IT WORKS

Read, count, query.

Financial Analytics needs no input. It works with what AI-DMS already reads from your documents and delivers the result to your tools.

1

Process documents

Select invoices and receipts and process them with Premium or Ultra under [Actions › Agents & workflows › AI-DMS](#).

2

Create a key

Create an API key under [API & Developer › API Keys](#). It stays visible and copyable there.

3

Query

Call analytics/financial-summary with period and workspace, or ask Claude for the totals.

4

Use the result

Feed the JSON response into your own dashboard and link items to the document by ID.

TECHNICAL DATA

FEATURE	DETAILS
Endpoints	analytics/financial-summary, -overdue, -flow, -due-dates, -recent, contact-stats-financial
Filters	Period 7d, 30d, 90d, 365d or all (by upload), workspace
Amounts	One amount per document, summed per currency, credit notes reported separately
Data fields	AI-DMS Premium and above: amount, currency, due date, sender, document type
MCP	po_analytics_financial_summary_get, _overdue_get, _flow_get, po_analytics_contacts_financial_get
Plan	Summary and overdue items in all plans, further endpoints in the Corporate plan
Billing	Usage-based

03 · IN PRACTICE

Numbers you would otherwise piece together.

Management's monthly view

A dashboard pulls the summary for the last 30 days every morning: totals per currency and the ten largest partners, each figure linked to its document.

Preparing reminders

Accounting asks Claude which invoices are overdue. The answer lists amount, partner and days past due for each one, with the document ID.

Where the money goes

The money flow shows which partners have the largest amounts in which document types and workspaces, as a flow diagram in your own BI tool.

FREQUENTLY ASKED QUESTIONS

Where do the numbers come from?

From the fields AI-DMS Premium and above reads from invoices and receipts: amount, currency, due date, sender and document type. You enter nothing by hand.

Does it replace my accounting software?

It complements it. Financial Analytics shows what the processed documents say. Bookkeeping stays in your accounting software.

When is an item overdue?

When its due date is before today. The response gives the days past due. Whether it was paid is decided in your accounting system.

How is it billed?

Usage-based. You will find the current terms on the pricing page.

GET STARTED

Ask your documents for the totals.

Process a few invoices with AI-DMS Premium, create an API key under [API & Developer › API Keys](#) and call `analytics/financial-summary`.

paperoffice.ai/en/ai-financial-analytics-reporting



MORE ABOUT THE MODULE

paperoffice.ai/en/ai-financial-analytics-reporting

PRICING

paperoffice.ai/en/pricing

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