

Demonstration Company
Cash Management Report
As At 24 February 201 Printed On

Page: 1

Cash owed to suppliers

Age of Debt	0 - 29 days	30 - 59 days	60 - 89 days	90+ days	Total
Amount	0	0	0	11110	11110
Percentage of total	0	0	0	100	100

The average time to pay is 1.00 days compared with average terms of 30.00 days

You may be able to improve your cash situation by:

- a) Arranging your purchasing so that you are invoiced early in the month to gain a longer credit period.
- b) Negotiate longer payment terms.
- c) Looking for suppliers who will grant you longer trading terms.

Cash tied up in debts owed by customers

Age of Debt	0 - 29 days	30 - 59 days	60 - 89 days	90+ days	Total
Amount	0	0	0	0	0
Percentage of total	0	0	0	0	100

The average time to pay is 2.00 days compared with average terms of 30.00 days

You may be able to persuade your customers to pay promptly by:

- a) Using the aged balance list to chase them by phone.
- b) Setting credit limits and withholding supply when they are exceeded.
- c) Using the notepad to record payment promises for later follow up.
- d) Using automatic finance charges on overdue accounts.
- e) Offering prompt payment discounts.

Cash tied up in inventory

Inventory held for	0 - 29 days	30 - 59 days	60 - 89 days	90+ days	Total
Amount	0	0	0	0	0
Percentage of total	0	0	0	0	100

On average, your inventory is sufficient for 1.00 days sales.