

## COLLECTION SCHEDULE

		<b>FEBR</b>	<b>MARCH</b>
DEC	186 200	33 516	
JAN	192 000	134 400	34 560
FEBR	201 600	19 257	141 120
MARCH	218 400		21 403
		<b>187 673</b>	<b>197 083</b>

## CREDIT PAYMENT SCHEDULE

	<b>JAN</b>	<b>FEBR</b>	<b>MARCH</b>
PURCHASES	160 000	168 000	182 000
CASH PURCHASES	64 000	67 200	72 800
CREDIT PURCHASES	96 000	100 800	109 200
PAYMENTS		94 080	98 784

## CASH BUDGET

	<b>FEBR</b>	<b>MARCH</b>
<b>RECEIPTS</b>		
Cash sales	50 400	54 600
Cash from debtors	187 673	197 083
<b>TOTAL</b>	<b>238 073</b>	<b>251 683</b>
<b>PAYMENTS</b>		
Cash purchases	67 200	72 800
Payments to creditors	94 080	98 784
Wages	18 000	20 160
Sundry expenses	10 000	12 000
<b>TOTAL</b>	<b>189 280</b>	<b>203 744</b>
Surplus/(Shortfall)	48 793	47 939
Bank Opening	(46 300)	(2 493)
Bank Closing	(2 493)	45 446