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UNLOCK CASH IN YOUR BUSINESS

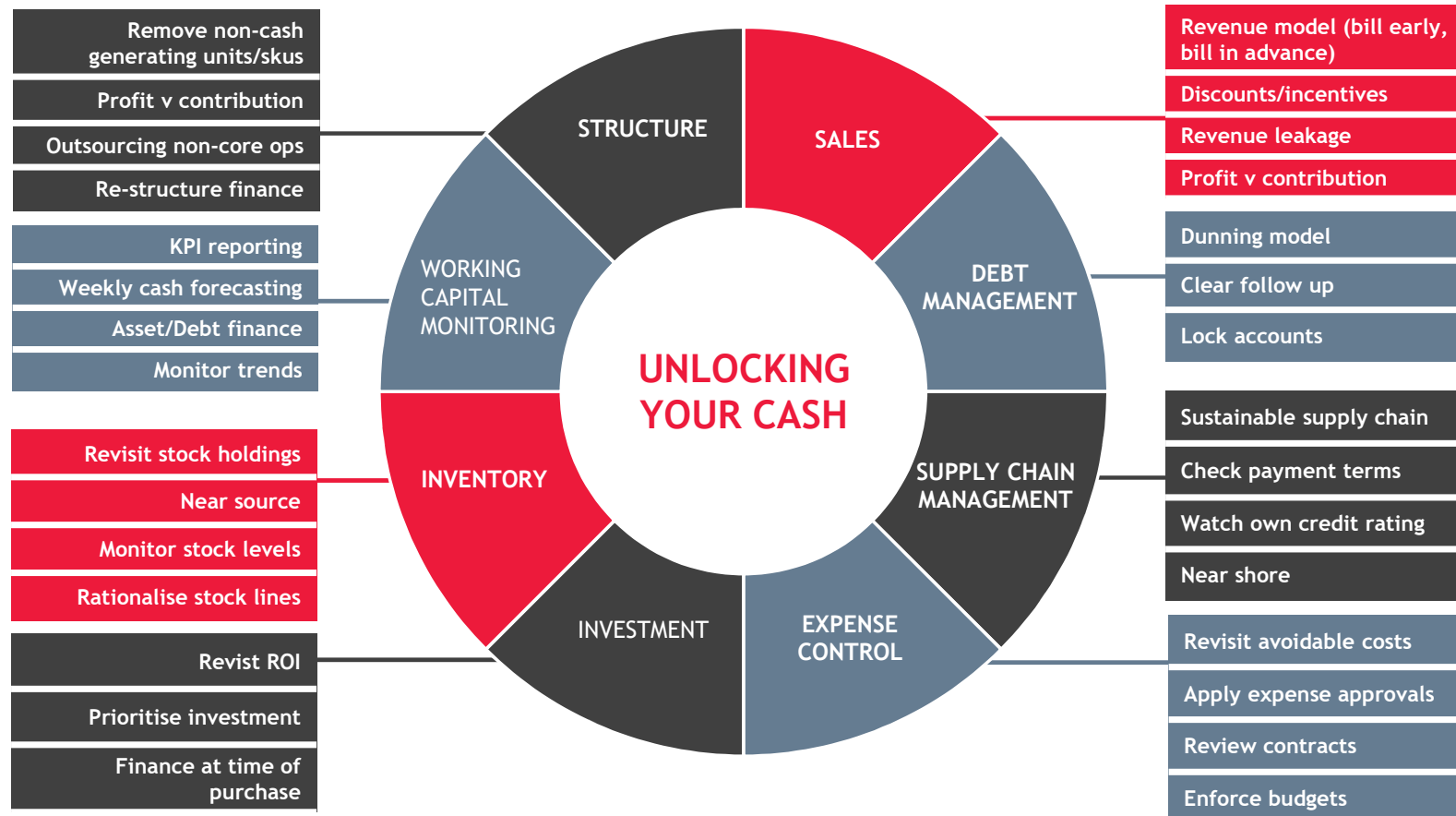
LAURA STUFFINS

Director

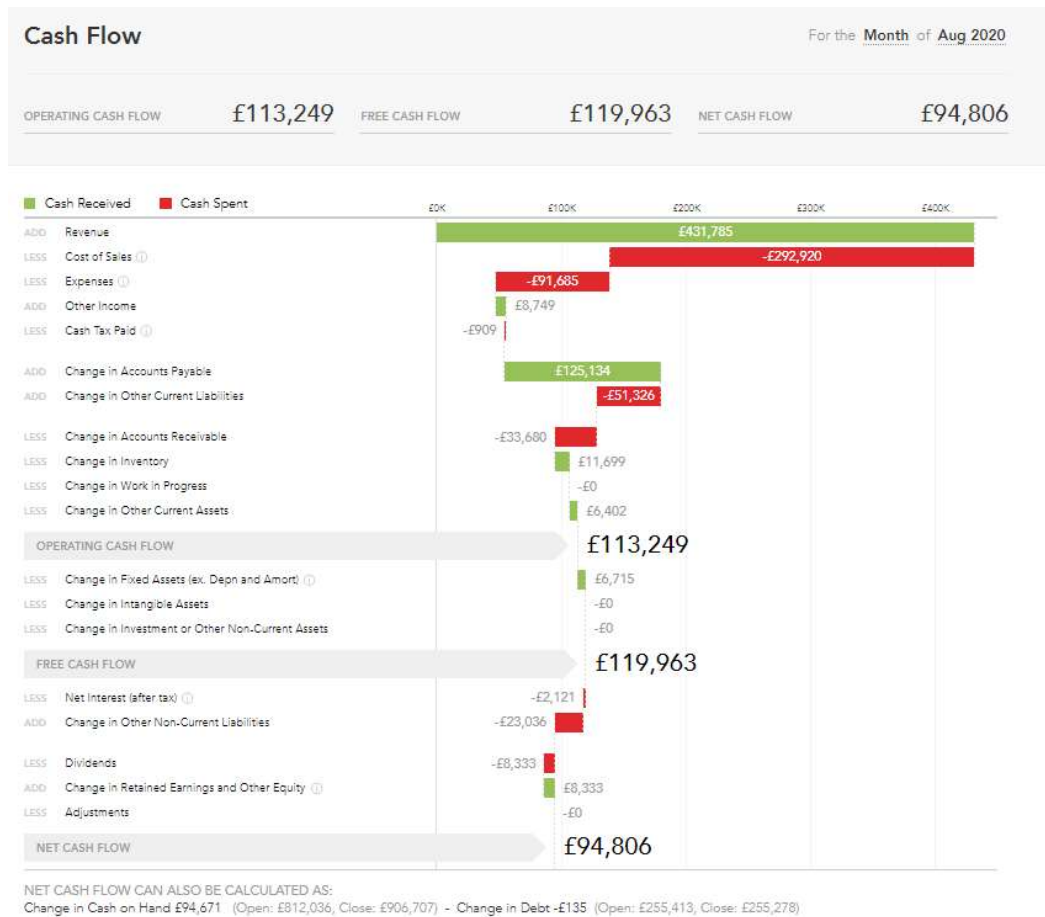
BDO LLP



REVISIT YOUR CASH CYCLE



UNDERSTANDING YOUR CASH FLOWS



UNDERSTANDING YOUR WORKING CAPITAL



There are 169 overdue invoices from customers right now totaling £193,680.

4 months ago

You have £784,601 worth of invoices still awaiting payment. Some of these may be eligible for protection which would guarantee your cash flows.



You are paying your suppliers 4 days faster than your customers are paying you. This may be putting you at risk.

Yes, I'd like to see my payment behaviours

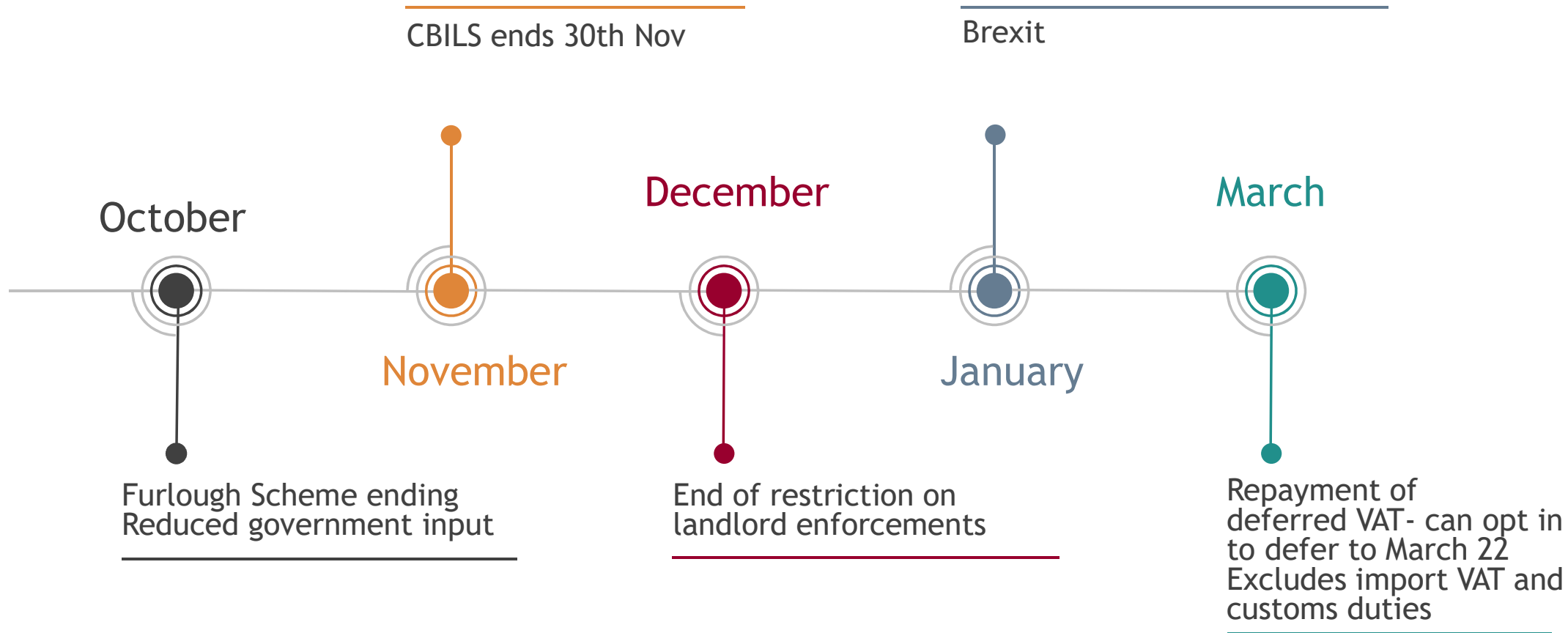


NAME	TOTAL SPENT	AVG. SALE	DUE	OVERDUE	DAYS TO PAY	DEPENDENCE	TREND
Fuel Card Services Ltd	£275,206	£614	£2,223	£0	9	2%	
JM COR LTD	£314,806	£5,724	£0	£0	30	2%	
A & B Containers Limited	£329,476	£758	£5,928	£0	46	2%	

TOTAL SPENT	AVG. SALE	DUE	OVERDUE	DAYS TO PAY	DEPENDENCE	TREND
£3,054,722	£2,450	£59,792	£0	48	9%	
£505,119	£1,718	£41,902	£0	48	6%	
£572,895	£587	£18,975	£0	64	3%	
£39,220	£1,634	£5,314	£0	41	2%	

OUTLOOK FOR CASH FLOW

Key dates





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