

Take charge of your business with PULSE Dashboard & Reporting Software

SMART Cash Flow Forecast

The PULSE Dashboard SMART Cash Flow Forecast screen for Exact Macola Progression, ES and 10 customers is included in the Financial Control module. It will assist you to better manage your available cash and eliminate tedious manual projections prepared in Excel.

You can display up to 20 columns of weeks, months or a combination with full drill-down to view the underlying details. Additionally, you can include an unlimited number of optional 'Other' expenses such as payroll, loan payments, profit distributions, etc.

'What-if' Analysis NEW FEATURE for 2020: You can now offset the normal calculations for 'Accounts Receivable' and 'Customer Orders – Open' by a number of days or a percentage. For example, you may want to create a forecast based only on each customer's 'average days to pay', another based on customer payments slowing down by 20 days, and another based on customer payments slowing down by 30%.

Note: Accounts Receivable and Unshipped Customer Orders forecasts are SMART in that they realistically calculate based on each customer's 'Average-days-to-pay' versus your payment terms.

Cash Flow Forecast										
Caption	Totals	Next 30 Days	Next 60 Days	Next 90 Days	6/21/2008	6/28/2008	7/5/2008	7/12/2008	7/19/2008	Future
Current Cash Balance	\$828,732									
Accounts Receivable	\$2,258,977	\$2,021,048	\$237,928		\$194,425	\$105,969	\$184,705	\$585,882	\$600,515	\$268,256
Unshipped Customer Orders	\$2,104,539	\$127,911	\$338,081	\$914,051	\$390			\$38,650	\$87,044	\$1,978,360
Accounts Payable	(\$523,898)	\$188	(\$513,127)	(\$10,959)						(\$524,086)
Unreceived Purchase Orders	(\$1,145,945)	(\$806,154)	(\$169,713)	(\$165,433)	(\$42,026)	(\$158,565)	(\$244,809)	(\$22,687)	(\$58,629)	(\$339,791)
Received/Not Invoiced P/O's	(\$428,980)	(\$111,828)	(\$317,152)		(\$77,925)		(\$3,185)			(\$347,870)
Other - Payroll		(\$150,000)	(\$150,000)	(\$150,000)		(\$150,000)				
Other - Loan Payments		(\$50,000)	(\$50,000)	(\$50,000)			(\$50,000)			
Other - Shareholder profits		(\$100,000)	(\$100,000)	(\$100,000)			(\$100,000)			
Projected Cash Balance		\$1,759,897	\$1,035,914	\$1,473,574	\$943,664	\$741,068	\$527,780	\$1,129,625	\$1,758,555	

For more information or a demonstration, call (513) 723-8091

In one hour, you can have the PULSE Cash Flow Forecast software installed and running at your office with your data.

Leahy Consulting is an independent ERP consulting company with over 25 years of experience supporting and optimizing Macola® ERP systems. Leahy Consulting is not a Macola® software reseller nor associated with ECi® Software.

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