

This report is a vital cash flow management tool. By analyzing the cash needed within specific time periods, you can make optimum use of your cash by taking advantage of available discounts, avoiding late charges and making payments on a timely basis.

Cash Requirements Report

11:37 AM
07/17/98

ABC Landscaping, Inc.
A/P Cash Requirements Report as of 07/17/98
For All Vendors, Aging Based on Due Date, Skipping Hold Invoices

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Vendor	Invoice	Due Date	Disc Date	+-----+ 07/17/98	Due Before 07/24/98	-----+ 07/31/98	Future	Avail Discount
000002 Acme Hardware Store	401203	07/31/98	07/11/98			351.87		7.04
000003 Top-Notch Nursery	98712	08/16/98	/ /				217.50	.00
	98720	08/17/98	07/28/98				550.00	11.00
Vendor Total:							767.50	11.00
Report Total:						351.87	767.50	18.04