**COLLECTION SCHEDULE**

|  |  |  |  |
| --- | --- | --- | --- |
|  |  | **FEBR** | **MARCH** |
| DEC | 186 200 | 33 516 |  |
| JAN | 192 000 | 134 400 | 34 560 |
| FEBR | 201 600 | 19 257 | 141 120 |
| MARCH | 218 400 |  | 21 403 |
|  |  | **187 673** | **197 083** |

**CREDIT PAYMENT SCHEDULE**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **JAN** | **FEBR** | **MARCH** |
| 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**

|  |  |  |
| --- | --- | --- |
|  | **FEBR** | **MARCH** |
| **RECEIPTS** |  |  |
| Cash sales | 50 400 | 54 600 |
| Cash from debtors | 187 673 | 197 083 |
| TOTAL | 238 073 | 251 683 |
|  |  |  |
| **PAYMENTS** |  |  |
| Cash purchases | 67 200 | 72 800 |
| Payments to creditors | 94 080 | 98 784 |
| Wages | 18 000 | 20 160 |
| Sundry expenses | 10 000 | 12 000 |
| TOTAL | 189 280 | 203 744 |
| Surplus/(Shortfall) | 48 793 | 47 939 |
| Bank Opening | (46 300) | 2 493 |
| Bank Closing | 2 493 | 50 432 |