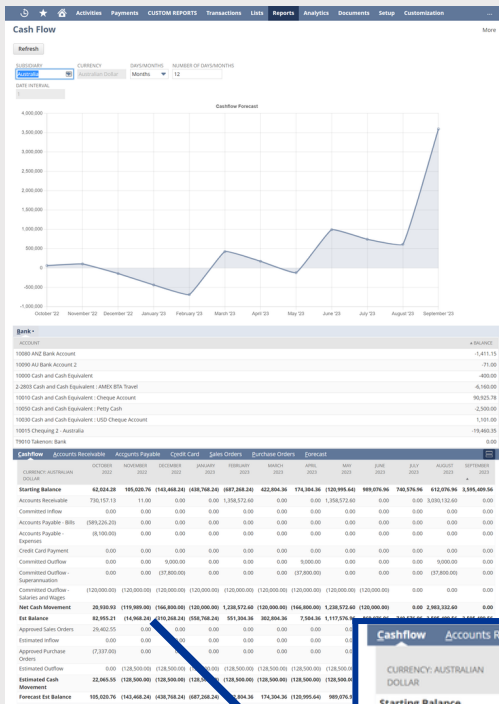


# Cashflow Plus

by PKF Digital

For many businesses, poor cash flow visibility is problematic. This can lead to forecasting inaccuracies, which often results in cash management issues and impacts financial decisions.

**Cashflow Plus provides companies with a reliable cash forecast and is built natively in NetSuite, using real-time financial data. With Cashflow Plus, users are equipped with the information they need to manage their businesses effectively.**



## CASHFLOW PLUS HIGHLIGHTS:

- Gain access to accurate forecasting and projection capabilities, available in both months and days periods.
- Add custom due dates to accurately reflect actual payment dates for both customer and supplier invoices.
- Account for one-off and recurring payments.
- View real-time cash implications of delayed debtor receipts or supplier payments.
- All forecast implications are taken into account automatically in generating cashflow.

Cashflow	Accounts Receivable	Accounts Payable	Credit Card	Sales Orders	Purchase Orders	Forecast						
CURRENCY: AUSTRALIAN DOLLAR	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022	JANUARY 2023	FEBRUARY 2023	MARCH 2023	APRIL 2023	MAY 2023	JUNE 2023	JULY 2023	AUGUST 2023	SEPTEMBER 2023
												▲
Starting Balance	62,024.28	105,020.76	(143,468.24)	(438,768.24)	(687,268.24)	422,804.36	174,304.36	(120,995.64)	989,076.96	740,576.96	612,076.96	3,595,409.56
Accounts Receivable	730,157.13	11.00	0.00	0.00	1,358,572.60	0.00	0.00	1,358,572.60	0.00	0.00	3,030,132.60	0.00
Committed Inflow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable - Bills	(589,226.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable - Expenses	(8,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Credit Card Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Committed Outflow	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
Committed Outflow - Superannuation	0.00	0.00	(37,800.00)	0.00	0.00	0.00	(37,800.00)	0.00	0.00	0.00	(37,800.00)	0.00
Committed Outflow - Salaries and Wages	(120,000.00)	(120,000.00)	(120,000.00)	(120,000.00)	(120,000.00)	(120,000.00)	(120,000.00)	(120,000.00)	(120,000.00)	0.00	0.00	0.00
Net Cash Movement	20,930.93	(119,989.00)	(166,800.00)	(120,000.00)	1,238,572.60	(120,000.00)	(166,800.00)	1,238,572.60	(120,000.00)	0.00	2,983,332.60	0.00
Est Balance	82,955.21	(14,968.24)	(310,268.24)	(558,768.24)	551,304.36	302,804.36	7,504.36	1,117,576.96	869,076.96	740,576.96	3,595,409.56	3,595,409.56
Approved Sales Orders	29,402.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Inflow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Approved Purchase Orders	(7,337.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Outflow	0.00	(128,500.00)	(128,500.00)	(128,500.00)	(128,500.00)	(128,500.00)	(128,500.00)	(128,500.00)	(128,500.00)	(128,500.00)	0.00	0.00
Estimated Cash Movement	22,065.55	(128,500.00)	(128,500.00)	(128,500.00)	(128,500.00)	(128,500.00)	(128,500.00)	(128,500.00)	(128,500.00)	(128,500.00)	0.00	0.00
Forecast Est Balance	105,020.76	(143,468.24)	(438,768.24)	(687,268.24)	422,804.36	174,304.36	(120,995.64)	989,076.96	740,576.96	612,076.96	3,595,409.56	3,595,409.56

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## Accounts Receivable includes Open Invoices and Open Credit Memos:

Cashflow	Accounts Receivable	Accounts Payable	Credit Card	Sales Orders	Purchase Orders	Forecast								
Invoices and Credit Memo •														
	NAME	TYPE ▲	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022	JANUARY 2023	FEBRUARY 2023	MARCH 2023	APRIL 2023	MAY 2023	JUNE 2023	JULY 2023	AUGUST 2023
<a href="#">View</a>	C36 Tesla	Credit Memo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">View</a>	C35 Sydney Customer (AU)	Invoice	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">View</a>	C48 JustRight	Invoice	396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Accounts Payable includes Open Bills, Open Expense Reports and Open Bill Credits:

Cashflow	Accounts Receivable	Accounts Payable	Credit Card	Sales Orders	Purchase Orders	Forecast								
Bills • Expenses •														
	NAME	TYPE	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022	JANUARY 2023	FEBRUARY 2023	MARCH 2023	APRIL 2023	MAY 2023	JUNE 2023	JULY 2023	AUGUST 2023 ▲
<a href="#">View</a>	V11 Apple	Bill Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">View</a>	Canterburries of New Zealand	Bill Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">View</a>	V5 SG Vendor (NZ)	Bill	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">View</a>	Blissy Technologies	Bill	(1,227.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Cashflow Plus also includes the following transactions:



- Sales Orders and Customer Deposits
- Purchase Orders and Vendor Prepayments

With Cashflow Plus, you receive **real-time visibility** into your company's cash position, saving your finance department valuable time and producing increased forecasting efficiency.

Contact [info@pkfdigital.com.au](mailto:info@pkfdigital.com.au) for more information about our Cashflow Plus solution.