

## ECAM ENGINEERING LIMITED - WEEKLY FORECAST

Created on: 17/07/2024

Account	Week - 1	Week - 2	Week - 3	Week - 4	Week - 5	Week - 6	Week - 7	Week - 8	Week - 9	Total
BAM002	25541.10	0.00	0.00	0.00	18666.64	14202.53	4086.84	18971.47	11613.20	93081.78
BAM003	2398.97	0.00	0.00	0.00	319.95	0.00	0.00	343.80	74.40	3137.12
BAM004	11.20	9655.68	0.00	9655.68	0.00	0.00	0.00	9655.68	0.00	28978.24
BAM005	7065.35	0.00	0.00	0.00	5520.69	4534.82	7901.03	1786.14	3200.77	30008.80
BAM007	297.60	0.00	0.00	0.00	1185.70	9.30	371.75	197.43	1043.40	3105.18
BAM008	2052.38	0.00	0.00	0.00	2020.17	186.36	1043.74	890.89	2507.57	8701.11
BAM009	13888.61	0.00	0.00	0.00	6736.65	4366.91	6863.04	1439.41	11075.10	44369.72
BAM011	37726.60	0.00	0.00	0.00	44825.89	40111.41	26187.48	39966.03	41126.26	229943.67
BAM018	0.00	0.00	0.00	0.00	0.00	952.50	0.00	0.00	0.00	952.50
Total	88981.81	9655.68	0.00	9655.68	79275.69	64363.83	46453.88	73250.85	70640.70	442278.12

Account	Week - 10	Week - 11	Week - 12	Week - 13	Week - 14	Week - 15	Week - 16	Week - 17	Week - 18	Total
BAM002	9043.10	0.00	8192.16	26633.70	2330.00	4235.90	6494.68	6539.63	3352.10	66821.27
BAM003	541.20	0.00	53.95	365.70	448.80	0.00	0.00	83.69	522.25	2015.59
BAM004	0.00	0.00	856.20	0.00	9655.68	0.00	0.00	0.00	0.00	10511.88
BAM005	10325.59	0.00	3413.62	2987.65	4881.25	6756.85	5548.17	4729.50	978.28	39620.91
BAM007	27.60	0.00	1250.25	320.75	670.80	443.55	3171.63	926.25	336.90	7147.73
BAM008	3881.77	0.00	3146.78	965.67	2254.74	838.21	2665.06	1171.32	2555.24	17478.79
BAM009	13333.78	0.00	14169.58	10409.10	12369.33	16337.40	10745.85	6597.14	12536.63	96498.81
BAM011	47430.60	0.00	39539.15	46325.95	42810.01	48055.78	53457.94	52717.59	41323.96	371660.98
BAM018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	84583.64	0.00	70621.69	88008.52	75420.61	76667.69	82083.33	72765.12	61605.36	611755.96

## ECAM ENGINEERING LIMITED - WEEKLY FORECAST

Created on: 17/07/2024

Account	Week - 19	Week - 20	Week - 21	Week - 22	Week - 23	Week - 24	Week - 25	Week - 26	Week - 27	Total
BAM002	919.45	15875.69	5413.35	4930.95	11323.50	0.00	2452.10	2462.75	2862.60	46240.39
BAM003	814.50	156.95	97.80	157.10	1390.89	0.00	0.00	37.42	205.50	2860.16
BAM004	13198.62	856.20	1088.96	0.00	9655.68	0.00	0.00	0.00	0.00	24799.46
BAM005	8766.40	5505.39	2134.77	3257.42	5408.32	3238.32	5477.20	5001.28	1878.97	40668.07
BAM007	1827.95	2048.05	552.90	798.05	1442.20	0.00	1030.95	1421.20	99.40	9220.70
BAM008	850.35	2160.97	1136.89	2340.45	4877.66	527.26	258.42	1548.72	1216.62	14917.34
BAM009	6195.79	12528.84	12407.88	6661.49	3453.03	8551.42	11834.70	10477.25	8626.27	80736.67
BAM011	48099.14	42160.29	52433.73	46086.62	95450.67	14122.78	33828.33	41759.69	42719.52	416660.77
BAM018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	80672.20	81292.38	75266.28	64232.08	133001.95	26439.78	54881.70	62708.31	57608.88	636103.56

## ECAM ENGINEERING LIMITED - WEEKLY FORECAST

Created on: 17/07/2024

Account	Week - 28	Week - 29	Week - 30	Week - 31	Week - 32	Week - 33	Week - 34	Week - 35	Week - 36	Total
BAM002	4473.70	10484.98	3837.65	5036.85	5410.90	10060.30	5652.85	4044.00	5644.30	54645.53
BAM003	220.00	365.70	719.31	0.00	53.00	77.64	466.41	756.95	97.80	2756.81
BAM004	0.00	10511.88	0.00	0.00	0.00	11691.11	0.00	7085.88	0.00	29288.87
BAM005	6559.17	5716.04	8281.15	2725.92	7615.05	4677.46	5356.72	7035.89	7508.12	55475.52
BAM007	327.25	1004.75	2136.70	1272.40	905.76	320.75	883.20	1182.45	1843.80	9877.06
BAM008	696.46	3302.68	3025.35	886.95	985.69	4466.45	2857.30	1230.88	505.63	17957.39
BAM009	10471.85	11875.17	12731.23	10658.50	6747.19	11864.00	11089.19	8964.02	6502.29	90903.44
BAM011	78266.95	79374.60	49659.83	53795.14	74524.43	58662.49	42194.39	39217.85	30162.83	505858.51
BAM018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	101015.38	122635.80	80391.22	74375.76	96242.02	101820.20	68500.06	69517.92	52264.77	766763.13

Account	Week - 37	Week - 38	Week - 39	Week - 40	Week - 41	Week - 42	Week - 43	Week - 44	Week - 45	Total
BAM002	10664.85	6092.14	6481.90	3236.90	2654.50	17102.05	2169.80	7186.95	439.00	56028.09
BAM003	305.35	263.40	0.00	636.21	518.40	325.63	53.00	0.00	814.50	2916.49
BAM004	0.00	856.20	9655.68	0.00	0.00	0.00	0.00	11329.76	0.00	21841.64
BAM005	2398.69	10650.94	2703.19	4086.88	7680.11	4164.70	4745.74	3698.92	7967.70	48096.87
BAM007	361.20	766.75	361.20	1704.45	1728.85	841.50	633.10	583.80	1192.20	8173.05
BAM008	2682.38	791.45	2145.40	433.10	981.63	522.37	2389.19	1150.45	519.64	11615.61
BAM009	12465.30	10688.26	6508.54	10432.45	8327.04	10358.75	6788.24	8421.07	7171.34	81160.99
BAM011	90111.92	44939.16	37988.64	19241.75	63219.77	58062.54	41262.33	40698.50	51402.51	446927.12
BAM018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	118989.69	75048.30	65844.55	39771.74	85110.30	91377.54	58041.40	73069.45	69506.89	676759.86

## ECAM ENGINEERING LIMITED - WEEKLY FORECAST

Created on: 17/07/2024

Account	Week - 46	Week - 47	Week - 48	Week - 49	Week - 50	Week - 51	Week - 52	Total	Grand Total
BAM002	9418.00	6307.50	3567.05	1409.35	966.75	0.00	0.00	21668.65	338485.71
BAM003	37.42	400.95	220.00	0.00	1241.05	19.85	145.40	2064.67	15750.84
BAM004	0.00	0.00	0.00	0.00	9655.68	0.00	0.00	9655.68	125075.77
BAM005	3878.20	2656.32	8531.37	2958.14	47.92	0.00	0.00	18071.95	231942.12
BAM007	2065.10	210.60	734.40	287.85	0.00	0.00	0.00	3297.95	40821.67
BAM008	573.06	313.90	132.13	191.28	45.48	9.15	0.00	1265.00	71935.24
BAM009	11835.41	12526.68	10896.50	10047.80	4252.81	0.00	0.00	49559.20	443228.83
BAM011	60973.75	39693.40	35147.40	35575.41	57161.68	0.00	0.00	228551.64	2199602.69
BAM018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952.50
Total	88780.94	62109.35	59228.85	50469.83	73371.37	29.00	145.40	334134.74	3467795.37