

ECAM ENGINEERING LIMITED - WEEKLY FORECAST

Created on: 17/08/2024

Account	Week - 1	Week - 2	Week - 3	Week - 4	Week - 5	Week - 6	Week - 7	Week - 8	Week - 9	Total
BAM002	32828.10	25802.31	8600.24	17991.83	11611.89	9535.10	0.00	1954.60	4293.80	112617.87
BAM003	341.35	661.58	122.08	64.90	409.30	721.43	0.00	0.00	220.00	2540.64
BAM004	1100.16	0.00	0.00	16741.56	0.00	0.00	0.00	0.00	0.00	17841.72
BAM005	8172.83	6490.42	4601.03	7508.92	1871.78	1125.55	0.00	4166.35	4131.25	38068.13
BAM007	1185.70	9.30	371.75	1163.58	77.25	0.00	0.00	1351.05	75.60	4234.23
BAM008	2019.45	186.36	1043.74	1305.17	580.40	453.54	0.00	720.45	505.65	6814.76
BAM009	6845.99	6780.83	8720.16	5135.52	9373.82	15035.06	0.00	12818.63	10233.57	74943.58
BAM011	44230.89	40111.41	24166.84	37652.50	38982.21	48061.40	0.00	40629.95	42395.74	316230.94
BAM018	0.00	952.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952.50
Total	96724.47	80994.71	47625.84	87563.98	62906.65	74932.08	0.00	61641.03	61855.61	574244.37

Account	Week - 10	Week - 11	Week - 12	Week - 13	Week - 14	Week - 15	Week - 16	Week - 17	Week - 18	Total
BAM002	18913.40	6686.90	19947.16	6120.02	2937.19	4205.20	9003.71	3365.09	8525.45	79704.12
BAM003	92.40	448.80	0.00	0.00	0.00	501.80	19.85	0.00	0.00	1062.85
BAM004	9655.68	0.00	0.00	0.00	0.00	9655.68	3542.94	0.00	0.00	22854.30
BAM005	1761.92	3274.33	2933.05	5667.15	4599.20	2031.20	4545.85	1651.00	2281.25	28744.95
BAM007	85.75	950.93	1043.40	933.50	1173.00	770.20	165.80	523.30	1924.80	7570.68
BAM008	107.85	2731.86	343.31	393.92	1960.19	1045.05	322.02	675.14	1897.10	9476.44
BAM009	10842.50	12132.44	9910.77	11387.30	9079.92	5912.21	11361.79	13088.48	10960.35	94675.76
BAM011	36443.33	45730.64	52153.99	51099.69	36478.53	53755.85	46952.19	42689.15	47025.25	412328.62
BAM018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	77902.83	71955.90	86331.68	75601.58	56228.03	77877.19	75914.15	61992.16	72614.20	656417.72

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Account	Week - 19	Week - 20	Week - 21	Week - 22	Week - 23	Week - 24	Week - 25	Week - 26	Week - 27	Total
BAM002	12689.27	0.00	5831.73	7337.12	5809.85	5049.60	14644.54	4627.20	7858.37	63847.68
BAM003	58.10	0.00	975.72	157.10	0.00	1044.25	501.80	97.80	657.87	3492.64
BAM004	9655.68	0.00	856.20	0.00	0.00	1674.08	10511.88	0.00	0.00	22697.84
BAM005	5422.13	1072.65	2954.70	4761.10	3029.72	4520.05	2270.37	6853.38	6269.95	37154.05
BAM007	325.45	0.00	1849.10	99.40	299.40	698.65	1321.05	0.00	1423.00	6016.05
BAM008	1494.11	2923.66	29.67	550.14	526.64	3193.74	487.69	62.82	1083.60	10352.07
BAM009	8067.73	4898.86	9354.57	6524.19	6722.24	6456.99	12697.20	10934.15	8879.52	74535.45
BAM011	96557.77	0.00	32373.94	46716.84	36544.21	70914.73	65627.27	40428.76	39457.71	428621.23
BAM018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	134270.24	8895.17	54225.63	66145.89	52932.06	93552.09	108061.80	63004.11	65630.02	646717.01

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Account	Week - 28	Week - 29	Week - 30	Week - 31	Week - 32	Week - 33	Week - 34	Week - 35	Week - 36	Total
BAM002	2868.10	18752.05	5993.22	7317.17	8452.00	6339.17	26148.21	7381.92	3414.45	86666.29
BAM003	0.00	939.31	0.00	0.00	0.00	327.44	834.35	0.00	408.88	2509.98
BAM004	0.00	9655.68	0.00	0.00	0.00	0.00	10511.88	0.00	0.00	20167.56
BAM005	3385.89	2708.50	2853.82	7868.10	1236.10	5433.39	5797.74	4694.18	1903.65	35881.37
BAM007	672.45	230.55	807.60	75.60	1704.45	1728.85	308.05	732.60	150.60	6410.75
BAM008	1021.49	836.75	2182.30	636.78	233.83	3812.13	2351.95	245.20	276.45	11596.88
BAM009	6433.74	10372.15	7294.74	6642.29	7046.19	13690.79	11600.20	10326.75	6387.34	79794.19
BAM011	68184.85	72101.77	53917.74	44458.80	46030.18	105598.88	51247.30	45883.43	25768.49	513191.44
BAM018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	82566.52	115596.76	73049.42	66998.74	64702.75	136930.65	108799.68	69264.08	38309.86	756218.46

Account	Week - 37	Week - 38	Week - 39	Week - 40	Week - 41	Week - 42	Week - 43	Week - 44	Week - 45	Total
BAM002	6610.25	16801.02	2619.85	6567.35	2671.45	13020.32	8011.47	5169.77	1764.95	63236.43
BAM003	0.00	0.00	448.80	347.00	505.30	97.80	362.91	448.80	57.27	2267.88
BAM004	1674.08	9655.68	0.00	0.00	7085.88	0.00	0.00	9655.68	0.00	28071.32
BAM005	2625.26	5389.02	4212.30	1127.12	5817.35	1998.09	2368.45	8619.82	1545.32	33702.73
BAM007	61.80	889.60	1255.80	61.80	1321.80	1059.15	148.80	583.80	61.80	5444.35
BAM008	918.13	557.62	353.99	1867.90	732.84	353.81	393.00	132.13	116.83	5426.25
BAM009	8204.79	10896.45	8195.57	6535.99	6835.04	12491.51	13002.63	11600.10	6427.89	84189.97
BAM011	72927.34	70272.34	49029.54	45051.27	71302.52	70275.49	51502.91	47971.92	45581.67	523915.00
BAM018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	93021.65	114461.73	66115.85	61558.43	96272.18	99296.17	75790.17	84182.02	55555.73	746253.93

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Account	Week - 46	Week - 47	Week - 48	Week - 49	Week - 50	Week - 51	Week - 52	Total	Grand Total
BAM002	11590.20	7076.05	2712.00	3312.60	1230.85	0.00	0.00	25921.70	431994.09
BAM003	111.10	728.40	323.80	993.63	0.00	123.80	53.00	2333.73	14207.72
BAM004	0.00	0.00	9655.68	0.00	0.00	2891.63	0.00	12547.31	124180.05
BAM005	273.12	0.00	0.00	0.00	0.00	0.00	0.00	273.12	173824.35
BAM007	1344.45	190.25	522.00	1173.00	77.25	0.00	0.00	3306.95	32983.01
BAM008	45.48	9.15	0.00	0.00	0.00	0.00	0.00	54.63	43721.03
BAM009	13984.38	11345.40	8895.82	6201.69	6494.84	0.00	0.00	46922.13	455061.08
BAM011	64592.80	0.00	0.00	0.00	28396.80	23408.00	0.00	116397.60	2310684.83
BAM018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952.50
Total	91941.53	19349.25	22109.30	11680.92	36199.74	26423.43	53.00	207757.17	3587608.66