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Database Note:

All tables will have a CreatedBy and Last ChangedBy field indicating the

Default Transactor: Ajax Combo



Agreement's Default Currency: Euro



Dues

Agreement Total Due to Receive:

Euro



Agreement Total Due to Pay:

Euro



All subsequent
currency
combos will
be loaded to

Amount	Currency	Due Date	Transactor	Comments
200	EUR	12-2-2012	ClientX	
500	EUR	14-5-2012	ClientX	
1000	EUR	5-6-2012	ClientX	Closing Balance
450	EUR	27-7-2012	TAX Authority	VAT



Payment

Euro



Due Date



Add new Payment

Cash Flow Senario: Senario Title



Chart will show agreement payments and also:
Real Payments
Total Revenue Line
Total Dues Line

Agreements					
Filter by clients, Type, BU					
Include	Transactor	BU	Agreement Title	Type	Payment Plan
<input type="checkbox"/>	Client 1	OUAOU	WebSite Creation	Agreed	Plan1
<input type="checkbox"/>	DEH	HeBS	Monthly Bill	Estimate	Plan1
<input type="checkbox"/>	Client 2	HeBS	Hosting Service	Estimate	Plan3
<input type="checkbox"/>	Client1	PayNext	Hosting Service	Agreed	Plan12
<input type="checkbox"/>	Client5	Call Center	Subscription Service	Agreed	Plan1

Payment Plan					
Due Date	Amount	Type	Payment	Amount	
1-1-2012	500	Fixed	1-1-2012	500	
25-2-	500	Fixed	2-3-2012	200	
10-9-2012	500	Estimate	2-5-2012	300	

Plan Comments

Payment Plans for Agreement: Agreement Title			
Payment Plan Title	Created	Created By	Comments
Plan1	1-1-2012	Konstantinos	Most Possible Outcome
Plan2	1-1-2012	Konstantinos	Less Possible Outcome
Plan3	1-1-2012	Konstantinos	Very Bad Outcome

Payment Plan	
Due Date	Amount
1-1-2012	500
10-1-2012	-300
25-2-2012	500

Edit Payment Plan
Copy Payment Plan
Create New Payment Plan

Use Payment Plan

Payment Plan

Title

Date	Amount	Comments
1-12-2012	500	
10-12-2012	-300	
25-2-2012	500	
<input type="text"/>	<input type="text"/>	

[Add More+](#)

Clicking on a payment plan from this list, will load the plan details below.
If a payment plan is linked to another senario as well, then the fields will not be editable.
If the "Edit Payment Plan" is clicked or asked to Copy or add new Payment plan is clicked, then the edit table will be shown (below).
Showing the edit payment plan will also activate the dragging on the chart to be able to change the payment's dates and thus adjust the balance sheet.

Senario Description

Cash Balances				
Source	Reference	Balance	Currency	Last Updated
Alpha Bank	1381535841	2502	EUR	1-1-2012
Tameio	-	580	EUR	1-1-2012

Update Cash Balances

Change Plan

Delayed payments should be marked.
Also, agreements with delayed payments should be marked

Save Senario

Modifying the cash flow will ask for a new senario to be saved.
These changes can be like:
Active Agreements selection, payment plans selection per agreement, etc

There are many types of agreements and payments. Agreed, Estimate, Cancelled and On Hold.
Agreed are agreements that have been fixed with clients or vendors. E.g. a specific amount to be paid at a specific time.
Estimates are used to manage cash flow from revenue or expenditure sources that are not defined yet (e.g. OUAOU Sales or Deadfinder commissions, or electricity bills).
Estimates are not fixed, so they do not produce pending payments until they are converted to Fixed. E.g. We estimate that the Electricity bill will be 250 Euros but when the bill arrives it is 298 Euros. At that time we open the payment plan and modify the payment from Estimate to Fixed and also add the correct amount.

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Senarios

Title	Last Modified	Created By
Senario Title Number 1	1-2-2012	Konstantinos
Senario Title Number 1	1-2-2012	Konstantinos
Senario Title Number 1	1-2-2012	Konstantinos
Senario Title Number 1	1-2-2012	Konstantinos



The first senarion is always the Active Senario. Separate it some how to make it show of.

Click to open senario CashFlow View