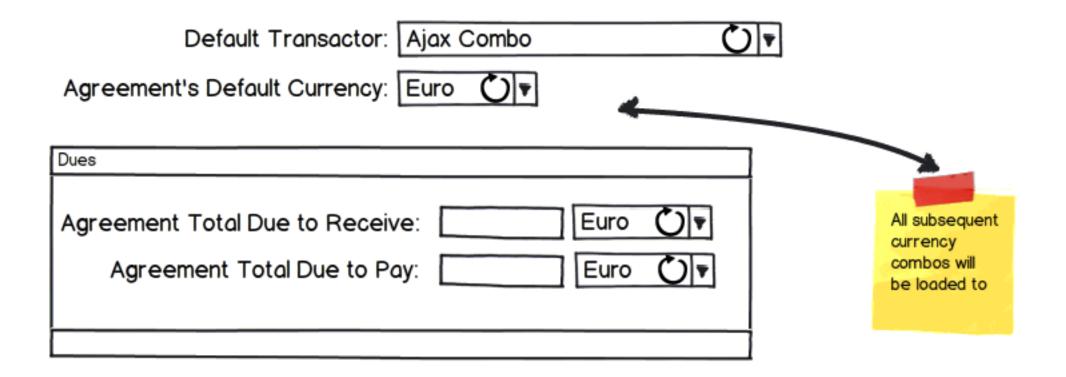
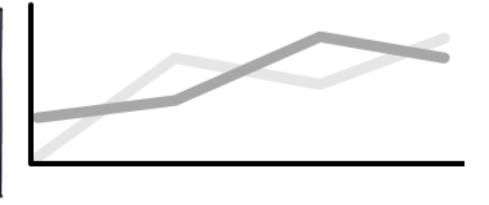
Home Local POS CashFlow Business Units POS Transactors Cash Accounts Settings

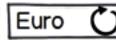
Database Note:
All tables will have a CreatedBy and Last ChangedBy field indicating the



Amount	Curreny	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



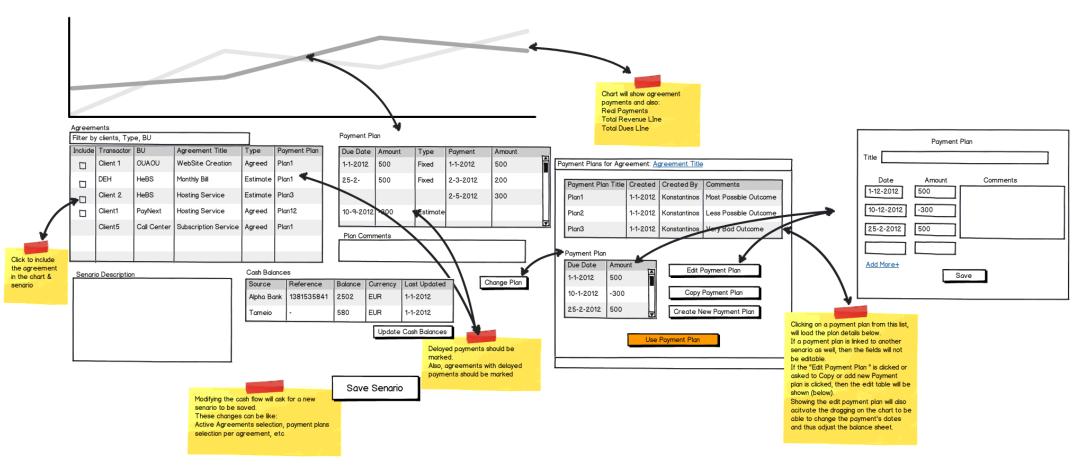
Due Date





Add new Payment

Cash Flow Senario: Senario Title



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.

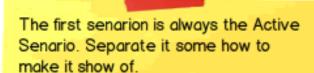
Estimates are used to manage cash flow from revenue or expenditure sources that are not defined yet (e.g. OUAOU Sales or Dealfinder commissions, or electricity bills).

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.

Home Local POS CashFlow	Business Units	POS	Transactors	Cash Accounts	Settings	٦
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Senarios

Title	Last Modified	Created By	
Senario Title Number 1	1-2-2012	Konstantinos	4
Senario Title Number 1	1-2-2012	Konstantinos	
Senario Title Number 1	1-2-2012	Konstantinos	
Senario Title Number 1	1-2-2012	Konstantinos	
		₹	



Click to open senario CashFlow View