

CEO WEEKLY CASH SNAPSHOT

TOTAL INVOICED (This Month) Rs 1,250,000	TOTAL COLLECTED (This Month) Rs 980,000
OUTSTANDING (>60 Days) Rs 250,000 (CRITICAL)	CASH FORECAST (Next 7 Days) Rs 150,000

Top 3 Blockers (Who owes you most?)

- 1. Construction Co Ltd - Rs 180,000 (Dispute on quality, resolved)
- 2. Hotel XYZ - Rs 50,000 (Waiting for signatory)
- 3. Mr. Smith - Rs 20,000 (No answer)