

## CEO WEEKLY CASH SNAPSHOT

<b>TOTAL INVOICED (This Month)</b> <b>Rs 1,250,000</b>	<b>TOTAL COLLECTED (This Month)</b> <b>Rs 980,000</b>
<b>OUTSTANDING (&gt;60 Days)</b> <b>Rs 250,000 (CRITICAL)</b>	<b>CASH FORECAST (Next 7 Days)</b> <b>Rs 150,000</b>

### 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)