M41

	A	B	C	D	E	F	G	H	I	J
1	**Schedule for Cash Collections (AED)**									
2		**February**	**March**	**April**	**May**	**June**				
3	**Total Sales**	25000	25000	15000	15000	20000				
4	Credit Sales	12500	12500	7500	7500	10000				
5	**Collection for Credit Sales**									
6	Collected in the Month of Sale	2500	2500	1500	1500	2000				
7	Collected One Month After Sale		3750	3750	4500	2250				
8	Collected Two Months After Sale			6250	6250	10000				
9	Total Cash Collection for Credit Sales									
10	Cash Sales	12500	12500	7500	7500	10000				
11	**Total Cash Receipts**	15000	18750	19000	19750	24250				
12										
13										
14										
15	**Cash Budget (AED)**									
16										
17		**April**	**May**	**June**						
18	**Cash Balance at the Bgeinning**	22000	22000	22000						
19	Cash Receipts	0	0	0						
20	Total Cash Available	22000	22000	22000						
21	Less Cash Disbursements									
22	**Excess (Deficiency)**	22000	22000	22000						
23	Financing									
24	Borrowing									
25	Repayment									
26	Interest									
27	Total Financing									
28	**Cash Balance Ending**	22000	22000	22000						
29										
30										
31										
32										
33										
34										
35										
36										
37										
38										
39										