

Dealership Cash-Flow & Seasonality Planner

Agri-Inputs & Farm Supply

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This guide explains what the tool produces, how to use the output, and what to watch for. The actual output (draft/report) is generated on the tool page.

Background

Produces a month-by-month cash-flow plan for an input dealership tracking the season cycle — pre-season stocking outflow, sales, credit lock-up and harvest collections — to stay liquid year-round. Use it to manage cash timing. For sizing working capital use the Working Capital Planner.

Purpose of this tool & output

Plan cash across stocking, sales and harvest

How the output is used

Use it to plan cash across the stocking, selling and harvest-collection cycle, so you time buys and borrowings to the seasonal swings.

Who should vet it

Your CA or banker, to align the cash-flow projection with your CC limit and repayment schedule.

Important cautions

Cash is tightest when stocking is paid but harvest collections have not come in — plan a working-capital buffer/limit and disciplined collection for those months. Credit sales are not cash until harvest. Indicative plan; refine with your cycle.

Companion documents

- Agri-Input Shop P&L Modeller
- Dealership Working Capital Planner
- Dealership Break-Even Calculator
- Category & Product Margin Analyzer
- Credit Cost & Financing Modeller
- Dealership Valuation Guide

This is AI-assisted guidance. Verify with a qualified professional before any binding decision. Fees, authorities and processes vary by state and change over time — confirm with your state authority.