

Cash Flow Management Plan

Building Materials & Hardware

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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

Builds a cash-flow management plan from discrete drivers — inflows from collections, outflows for stock/company payments/salaries/finance, and the timing mismatch — so you stay liquid despite locking cash in stock and receivables. Use it to manage cash. For working-capital sizing use the Working Capital Planner.

Purpose of this tool & output

Keep cash flowing in a credit-heavy trade

How the output is used

Use it to keep cash flowing in a credit-heavy trade — a plan across purchases, sales and collections so you never run short at peak.

Who should vet it

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

Important cautions

The killer mismatch is paying companies before customers pay you; manage collections and company credit terms tightly, and do not let scheme-buying drain cash you need for payments.

Companion documents

- Store P&L Modeller
- Working Capital Planner
- Break-Even Analysis
- Category ROI / GMROI Analysis
- Landed Cost & Margin Model
- Building Materials Business Valuation

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