

Working Capital Planner

Retail & E-Commerce

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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

Free up cash trapped in stock and receivables — your cash conversion cycle, levers to release cash (cut slow stock, tighten credit, extend supplier terms) and financing options. Fill in your details below.

Purpose of this tool & output

Free up cash trapped in stock and receivables

How the output is used

Use the planner to free up cash trapped in stock and receivables and to size your working-capital need.

Who should vet it

A CA, to size the working-capital gap and any funding line.

Important cautions

AI-generated analysis; validate with your books and banker.

Companion documents

- Retail P&L Builder
- GMROI & Inventory Return Analyzer
- SKU Contribution Analyzer
- Retail GST Guide
- Retail Business Case / Loan Note
- Retail KPI Dashboard Designer

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.