

Working Capital & Advance Management

Travel & Tourism

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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

Plans working capital for a travel business from discrete drivers — client advance timing, supplier payment deadlines, credit taken/given and the deposit float — so cash is managed across the collect-then-pay cycle without a crunch. Use it to plan cash. For seasonality use the Cash Flow & Seasonality Plan.

Purpose of this tool & output

Manage client advances and supplier payments

How the output is used

Use it to manage client advances and supplier payments — a working-capital and advance management planner for the advance-versus-payment gap.

Who should vet it

Your CA or banker, to confirm the working-capital need against your advance and supplier-payment cycles.

Important cautions

Never pay suppliers ahead of client collection; a cancellation after you have paid the supplier is a direct loss.

Companion documents

- Package P&L Modeller
- Travel Business P&L Modeller
- Travel Break-Even Analysis
- Pricing & Markup Strategy
- Cash Flow & Seasonality Plan
- Commission & Revenue Tracking System

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.