

CASH FLOW MATRIX

Select date range

Bank

Accounts Payable

173.7K

Accounts Receivable

273.9K

Opening Bank Balance

1.2M

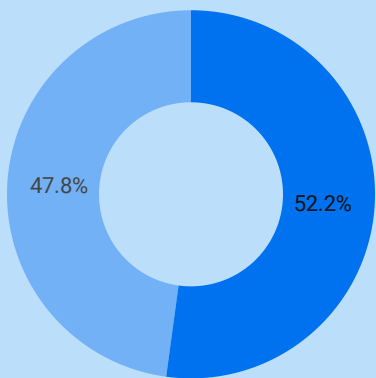
Closing Bank Balance

1.9M

Net Cash In / (Out)

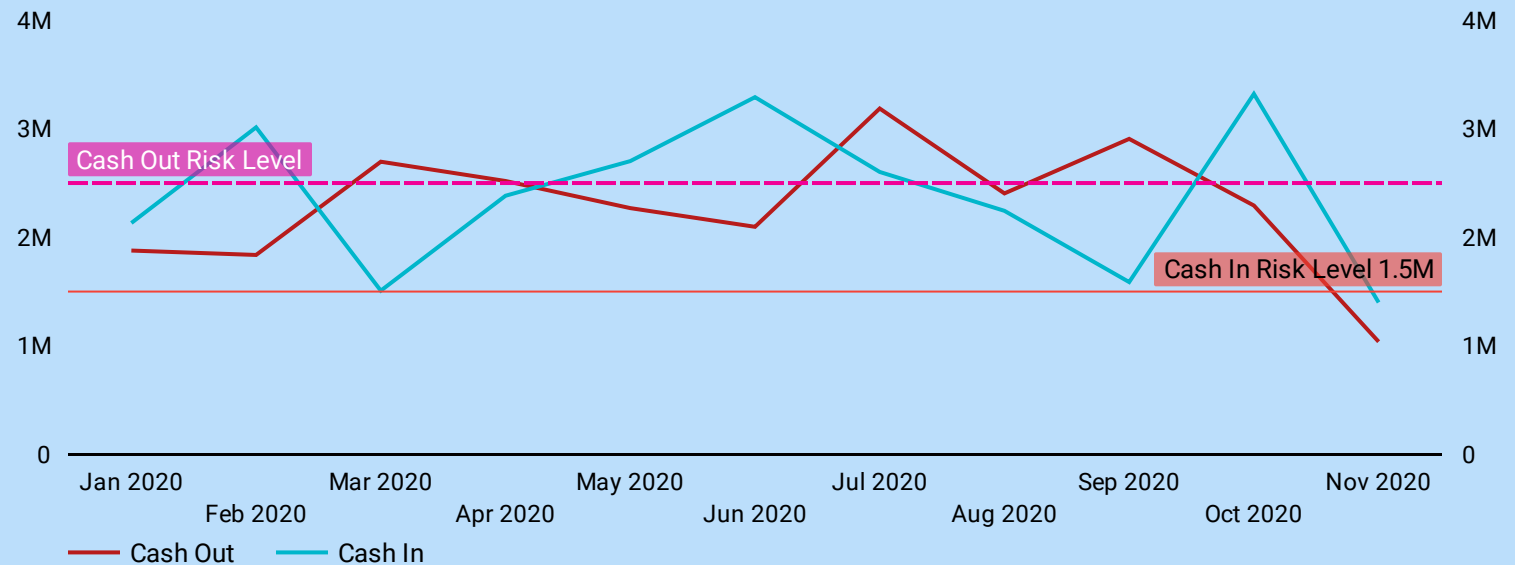
727.2K

of Transactions



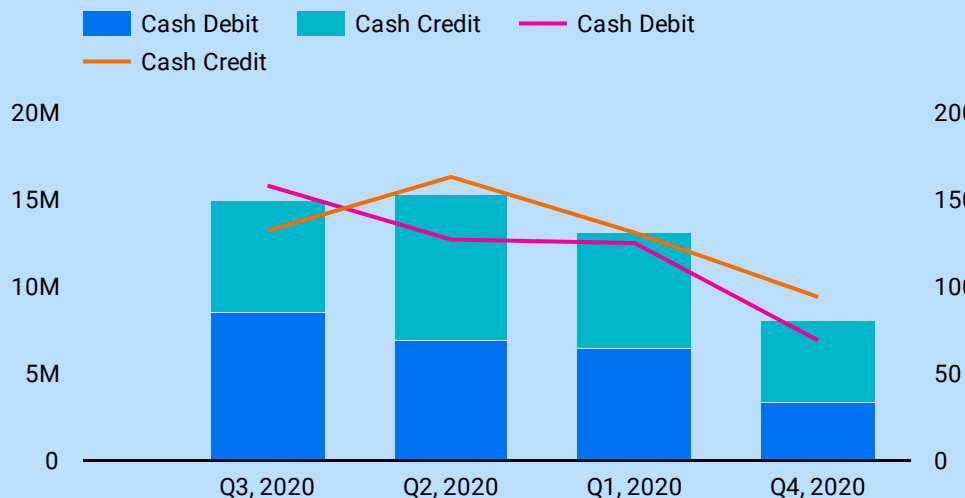
- United Commercial Bank Ltd.
- Eastern Bank Limited

Cash Flow Scenario

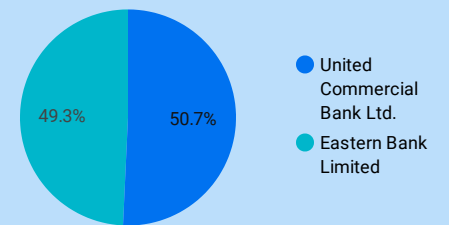


"Company cashflow monitoring dashboard for managerial decisions"

Quarterly Transactional Overviews



DEBIT / CASH OUT



CREDIT / CASH IN

