

	31-01-16	29-02-16	31-03-16	30-04-16	31-05-16	30-06-16	31-07-16	31-08-16	30-09-16	31-10-16	30-11-16	31-12-16	
SALES	80,000	120,000	150,000	120,000	150,000	90,000	130,000	160,000	120,000	90,000	140,000	130,000	1,480,000
Overdraft Interest Rate	10%												
	Current	30	60	90	120	150	180	210	240	270	300	330	
	10%	10%	20%	20%	20%	10%	10%	0%	0%	0%	0%	0%	100%
	31-01-16	29-02-16	31-03-16	30-04-16	31-05-16	30-06-16	31-07-16	31-08-16	30-09-16	31-10-16	30-11-16	31-12-16	Total
31-10-15	16,000	16,000	8,000	8,000	0	0	0						48,000
30-11-15	16,000	16,000	16,000	8,000	8,000	0	0	0					64,000
31-12-15	8,000	16,000	16,000	16,000	8,000	8,000	0	0	0				72,000
31-01-16	8,000	8,000	16,000	16,000	16,000	8,000	8,000	0	0	0			80,000
29-02-16		12,000	12,000	24,000	24,000	24,000	12,000	12,000	0	0	0		120,000
31-03-16			15,000	15,000	30,000	30,000	30,000	15,000	15,000	0	0	0	150,000
30-04-16				12,000	12,000	24,000	24,000	24,000	12,000	12,000	0	0	120,000
31-05-16					15,000	15,000	30,000	30,000	30,000	15,000	15,000	0	150,000
30-06-16						9,000	9,000	18,000	18,000	18,000	9,000	9,000	90,000
31-07-16							13,000	13,000	26,000	26,000	26,000	13,000	117,000
31-08-16								16,000	16,000	32,000	32,000	32,000	128,000
30-09-16									12,000	12,000	24,000	24,000	72,000
31-10-16										9,000	9,000	18,000	36,000
30-11-16											14,000	14,000	28,000
31-12-16												13,000	13,000
CASH RECEIPTS	48,000	68,000	83,000	99,000	113,000	118,000	126,000	128,000	129,000	124,000	129,000	123,000	1,288,000
Outstanding Drs at EOM	216,000	268,000	335,000	356,000	393,000	365,000	356,000	356,000	299,000	211,000	110,000		
Interest Cost per month	1,800	2,233	2,792	2,967	3,275	3,042	2,967	2,967	2,492	1,758	917	-	27,208

30 day overdue invoices not being followed up