

allowing customers too long a credit period

purchasing too many fixed assets at one go

maintaining high level of stocks

arranging a bank overdraft

delay planned expenditures

reduce planned expenditures

avoid buying too many fixed assets at one go

generate more sources of income



FLOW PROBLEM

It is the cash inflows and outflows over a period of time

CASH FLOW

OVERCOMING CASH

sale of goods

payments made by debtors

taking loan

sale of asset

additional capital

money received by a business during a period of time

Purchasing stock

CASH INFLOW

CASH OUTFLOW

wages and salaries

adding fixed assets

repayment of loans

payment to creditors

money paid out by a business during a period of time

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