

Cashflow The prices quoted to you are indicative, may be subject to change, cannot be guaranteed and are subject to the individual merchants standard terms conditions of sale. 10/01/2017 17:15

Due Date	Data	
	Total Cost	Cumulative Total Costs
11/07/2016	£220.00	£220.00
18/07/2016	£561.85	£781.85
19/07/2016	£529.52	£1,311.37
20/07/2016	£328.33	£1,639.69
25/07/2016	£846.61	£2,486.30
01/08/2016	£2,722.25	£5,208.55
08/08/2016	£2,885.99	£8,094.54
09/08/2016	£0.17	£8,094.71
10/08/2016	£236.20	£8,330.91
15/08/2016	£2,340.58	£10,671.49
16/08/2016	£615.46	£11,286.95
17/08/2016	£758.04	£12,044.99
22/08/2016	£5,797.03	£17,842.02
24/08/2016	£593.37	£18,435.39
25/08/2016	£440.00	£18,875.39
29/08/2016	£4,875.39	£23,750.78
05/09/2016	£2,975.43	£26,726.21
12/09/2016	£2,900.73	£29,626.94
16/09/2016	£800.00	£30,426.94
17/09/2016	£300.00	£30,726.94
19/09/2016	£901.02	£31,627.96
21/09/2016	£395.26	£32,023.22
26/09/2016	£574.58	£32,597.80
28/09/2016	£300.00	£32,897.80
03/10/2016	£3,607.92	£36,505.72
10/10/2016	£69.71	£36,575.42
17/10/2016	£83.30	£36,658.72
Grand Total	£36,658.72	

Sales Price Cash Flow

