

# Weekly Cash Flow Forecast

From 04/12/2023 to 06/01/2024

SL SOFTWARE SOLUTIONS SDN BHD (201601010552(1181482-M))

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		03/12/2023	10/12/2023	17/12/2023	24/12/2023	31/12/2023
<b>Cash</b>						
<hr/>						
Beginning Cash		214,280.00	214,280.00	214,280.00	214,280.00	214,280.00
Adjustment		0.00	0.00	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		214,280.00	214,280.00	214,280.00	214,280.00	214,280.00
<hr/>						
<b>Accounts Receivable</b>						
<hr/>						
300-C001	CUSTOMER 1	0.00	0.00	0.00	0.00	0.00
300-C002	CUSTOMER 2	0.00	0.00	0.00	0.00	0.00
300-C003	CUSTOMER 3	0.00	0.00	0.00	0.00	0.00
300-9999	CASH CUSTOMER	0.00	0.00	0.00	0.00	0.00
Adjustment		0.00	0.00	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		0.00	0.00	0.00	0.00	0.00
<hr/>						
<b>Expenses</b>						
<hr/>						
Adjustment		0.00	0.00	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		0.00	0.00	0.00	0.00	0.00
<hr/>						
<b>Cash Available for Disbursement</b>						
<hr/>						
Cash Available for Disbursement		214,280.00	214,280.00	214,280.00	214,280.00	214,280.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		214,280.00	214,280.00	214,280.00	214,280.00	214,280.00
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<b>Accounts Payable</b>						
<hr/>						
400-S001	SUPPLIER A	0.00	0.00	0.00	0.00	0.00
400-S002	SUPPLIER B	0.00	0.00	0.00	0.00	0.00
400-S003	SUPPLIER C	0.00	0.00	0.00	0.00	0.00
Adjustment		0.00	0.00	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		0.00	0.00	0.00	0.00	0.00
<hr/>						
<b>Ending Cash Balance</b>						
<hr/>						
Ending Cash Balance		214,280.00	214,280.00	214,280.00	214,280.00	214,280.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		214,280.00	214,280.00	214,280.00	214,280.00	214,280.00
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