ABC Company Limited

Cash budget received from the sale of goods.

For 6 months July to December 25xx

(Million Baht)

month	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**
Cash Receipts								
Sell believe.	100	250	300	450	600	300	200	150
Pay 20%, pay within the month, get 3% discount								
Pay 70% next month								
Pay 10% next two months								
Total Payments (A)								

Cash payments						
Buy believe.						
Purchases 120% of sales each month						
Pay off the debt the following month.						
salary	30	30	30	30	30	30
Equipment repair cost	15	0	0	15	0	15
Other expenses	10	15	20	0	10	20
Buy machinery					120	
Total cash paid (B)						
Net Cash (A-B)						

Cash budget planning						
Cash at the beginning of the period	20					
Net Cash (A-B)						
Cash balance						
Loans						
Interest paid						
Cash at the end of the period						

Note: Minimum cash at the end of the period 20

Interest paid 15% per annum

Interest repaid with total principal