

Accounts Receivable Collections Tracker

- 1.1 Assumptions Goto A10
- 2.1 Collections Data Goto A21
- 3.1 Instructions Goto A71

Sales Data

Report For Month Of: Augest 1983

Last Month
Month Before Last

Collections Data (Continues to Row 66)

Amount Collected

Date	Last Month
----	-----
9-1	1,000
-2	2,000
-3	0
-4	1,675
-5	2,608
-6	1,665
-7	966
-8	1,788
-9	1,009
-10	0
-11	2,445
-12	768
-13	2,278
-14	120
-15	2,455
-16	4,167
-17	0
-18	5,346
-19	4,678
-20	4,212

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-21	4,867
-22	2,213
-23	2,440
-24	0
-25	795
-26	3,356
-27	2,667
-28	378
-29	1,478
-30	4,590
-31	0

Total Collections

61,964

Percent of Sales:

65.9%

Instructions:

-
- 1) Enter Assumptions Goto A10
 - 2) Daily, Enter Collections Data Goto A21
 - 3) Recalculate Automatically
 - 4) Save by typing:
 - 5) Print by typing:

Sheet1

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Contents

Sheet 1.1

Total Sales	Returns	Cash Sales	Net Credit Sales
\$100000	\$1000	\$5000	\$94,000.00
96,000	4,000	4,000	88,000

Sheet 2.1

Total Collections

Month Before Last	All Previous Months	Amount	Percent	Cumulative Percent
250	0	1,250	2%	2%
400	0	2,400	3%	4.77%
350	0	350	0%	5.23%
350	0	2,025	3%	7.87%
200	0	2,808	4%	11.54%
0	255	1,920	3%	14.05%
180	378	1,524	2%	16.04%
430	118	2,336	3%	19.10%
505	1,000	2,514	3%	22.38%
0	0	0	0%	22.38%
550	0	2,995	4%	26.29%
348	244	1,360	2%	28.07%
0	477	2,755	4%	31.67%
543	0	663	1%	32.54%
612	0	3,067	4%	36.55%
213	244	4,624	6%	42.59%
355	0	355	0%	43.05%
288	0	5,634	7%	50.41%
666	117	5,461	7%	57.55%
0	0	4,212	6%	63.06%

Sheet1

476	0	5,343	7%	70.04%
356	0	2,569	3%	73.39%
305	0	2,745	4%	76.98%
678	0	678	1%	77.87%
380	0	1,175	2%	79.40%
587	0	3,943	5%	84.56%
0	0	2,667	3%	88.04%
950	0	1,328	2%	89.78%
704	400	2,582	3%	93.15%
345	0	4,935	6%	99.60%
307	0	307	0%	100.00%
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11,328	3,233	76,525	100%	

12.9%

Sheet 3.1

Sheet1

```
\0 {goto}a1~  
/fccemaclib~  
/rnlraa10.aa2048~  
{goto}ai1~/wcs8~  
{goto}aj1~/wcs1~  
{home}
```

```
\s /xfarc~page~r
```