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Sales Data
- - - - -
Report For Month Of: Augest 1983

	Total Sales	Returns	Cash Sales
	-----	-----	-----
Last Month	\$100000	\$1000	\$5000
Month Before Last	96,000	4,000	4,000

Collections Data (Continues to Row 66)

- - - - -

Amount Collected				Total Colle
	Last Month	Month Before Last	All Previous Months	Amount
Date	-----	-----	-----	-----
9-1	1,000	250	0	1,250
-2	2,000	400	0	2,400
-3	0	350	0	350
-4	1,675	350	0	2,025
-5	2,608	200	0	2,808
-6	1,665	0	255	1,920
-7	966	180	378	1,524
-8	1,788	430	118	2,336
-9	1,009	505	1,000	2,514
-10	0	0	0	0
-11	2,445	550	0	2,995

-12	768	348	244	1,360
-13	2,278	0	477	2,755
-14	120	543	0	663
-15	2,455	612	0	3,067
-16	4,167	213	244	4,624
-17	0	355	0	355
-18	5,346	288	0	5,634
-19	4,678	666	117	5,461
-20	4,212	0	0	4,212
-21	4,867	476	0	5,343
-22	2,213	356	0	2,569
-23	2,440	305	0	2,745
-24	0	678	0	678
-25	795	380	0	1,175
-26	3,356	587	0	3,943
-27	2,667	0	0	2,667
-28	378	950	0	1,328
-29	1,478	704	400	2,582
-30	4,590	345	0	4,935
-31	0	307	0	307
	-----	-----	-----	-----
Total Collections	61,964	11,328	3,233	76,525
Percent of Sales:	65.9%	12.9%		

Instructions:

- - - - -

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

984
iter System

- -
Sheet 1.1
- -

Net
Credit
Sales

\$94000
88,000

Sheet 2.1
- -

ctions
- -

Percent	Cumulative Percent
-----	-----
2%	2%
3%	5%
0%	5%
3%	8%
4%	12%
3%	14%
2%	16%
3%	19%
3%	22%
0%	22%
4%	26%

2%	28%
4%	32%
1%	33%
4%	37%
6%	43%
0%	43%
7%	50%
7%	58%
6%	63%
7%	70%
3%	73%
4%	77%
1%	78%
2%	79%
5%	85%
3%	88%
2%	90%
3%	93%
6%	100%
0%	100%

100%	

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

\s /fxfarc~page~r