SAMPLE - generated by Bebaak from the Bebaak demo company (illustrative data; no real company, customer or person).

Bebaak Cash — 13-week cash flow

Bebaak Demo Traders Pvt Ltd (SAMPLE) · period 2026-04-01 to 2026-11-05 · report BB-RPT-140087 · ruleset engines-2026.10.2

Cash cycle -14 days; lowest 13-week balance ₹23.61 L (week 8).

13-week cash flow

Week	Collections	Payments	Closing balance
Week 1	Rs 322,340	Rs 42,473	Rs 2,536,422
Week 2	Rs 322,340	Rs 42,473	Rs 2,816,289
Week 3	Rs 322,340	Rs 202,440	Rs 2,936,189
Week 4	Rs 322,340	Rs 202,440	Rs 3,056,089
Week 5	Rs 0	Rs 202,440	Rs 2,853,649
Week 6	Rs 0	Rs 202,440	Rs 2,651,209
Week 7	Rs 180,061	Rs 324,951	Rs 2,506,319
Week 8	Rs 180,061	Rs 324,951	Rs 2,361,429
Week 9	Rs 180,061	Rs 164,984	Rs 2,376,505
Week 10	Rs 180,061	Rs 164,984	Rs 2,391,581
Week 11	Rs 180,061	Rs 164,984	Rs 2,406,657
Week 12	Rs 180,061	Rs 164,984	Rs 2,421,734
Week 13	Rs 180,061	Rs 164,984	Rs 2,436,810

Measures

Area	Measure	Value	Guide
Cycle	Debtor days (DSO)	50 days	
Cycle	Inventory days (DIO)	6 days	
Cycle	Creditor days (DPO)	70 days	
Cycle	Cash conversion cycle	-14 days	
Position	Cash & bank	Rs 2,256,555	
Position	Net trade working capital (debtors + stock − creditors)	Rs 165,092	
Position	Working-capital gap before bank funding	Rs 2,085,609	
Position	Bank short-term borrowing used	Rs 0	
Run-rate	Average monthly revenue	Rs 780,262	
Run-rate	Average monthly cash costs	Rs 714,932	
Run-rate	Average monthly EBITDA	Rs 65,331	
Run-rate	Months of costs covered by cash	3.2 months	
13-week view	Lowest projected balance	Rs 2,361,429	week 8
Receivables ageing	Debtors 0–30 days	Rs 1,289,360	
Receivables ageing	Debtors 31–60 days	Rs 0	
Receivables ageing	Debtors 61–90 days	Rs 0	
Receivables ageing	Debtors 90+ days	Rs 0	
Payables ageing	Creditors 0–30 days	Rs 959,800	
Payables ageing	Creditors 31–60 days	Rs 0	

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Payables ageing	Creditors 61–90 days	Rs 0
Payables ageing	Creditors 90+ days	Rs 0

Findings

- **Collect 10 days faster** Frees about ₹2.57 L of cash once.
- **Hold 10 fewer days of stock** Frees about ₹1.75 L of cash once.
- **Agree 10 more days with suppliers** Frees about ₹1.75 L of cash once.

Limits of this report

A run-rate projection from one period's totals, not a forecast of specific invoices. Seasonality, GST/TDS timing, loan repayments, capex and owner drawings are not included. Upload a debtor and creditor ageing for invoice-level timing.

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