



Module Overview

The **Ironbark Cash Flow** module allows you to produce detailed cash forecasts quickly and accurately.

It integrates with Ironbark Financial, Distribution, Fresh Produce and Manufacturing modules to provide a comprehensive, flexible and easy to use business management system.

Industries

- Fresh Produce
- Premium Funding
- Fuel Distribution
- Project Management
- Timber
- Manufacturing
- Healthcare
- Building & Construction
- Wholesale Distribution

Main Features

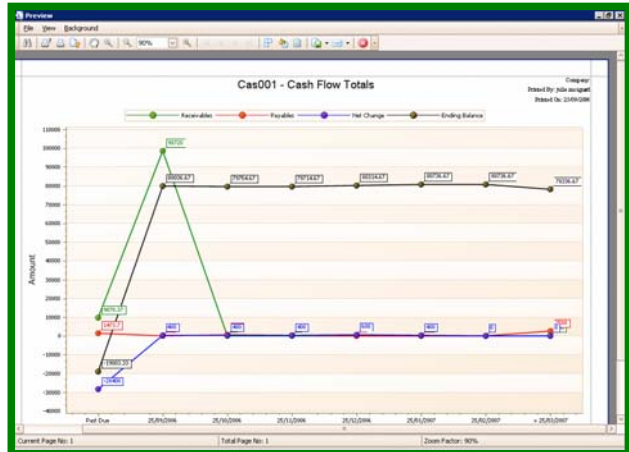
- Add or Modify receivables and payables directly from the model
- View Debtors & Creditors Gossip
- Display Receivables by Name or Industry
- Display Payables by Name or Type
- Create charts at the click of a button
- View model in grid form
- Set receivables or payables as Daily, Weekly, Fortnightly or Monthly
- Drill down to view transaction details
- View expected purchase orders and customer orders

- Choose between 1 to 12 periods
- Can set the period interval to daily, weekly or monthly
- Payroll and Other Section – allows you to enter recurring payables and receivables directly into the model
- Drag and drop amounts between periods

Reporting

- Automated exception reporting
- Cash flow model report

The screenshot displays the 'Ironbark Cash Flow' software interface. It features a menu bar with options like 'Open', 'Print', 'Model', 'Options', 'Chart', 'Preview', 'Payables', 'Receivables', and 'Total'. Below the menu, there are several data tables. The first table shows 'Starting Balance' with values for 12 periods. Subsequent tables are categorized by 'Receivables by Name', 'Payables by Name', 'Payroll & Other', 'Purchase Orders by Order', and 'Customer Orders by Order'. Each table has columns for 'Description', 'Paid Due', and 12 periods (2304 to 2315).



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