

Business Cash Drivers Summary

Sales	Source of Cash	Use of Cash
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Gross Margin Increase	Source of Cash	
Gross Margin Decrease		Use of Cash

Decrease in Debtors	Source of Cash	
Increase in Debtors		Use of Cash

Increase in Creditors	Source of Cash	
Decrease in Creditors		Use of Cash

Decrease in Stock	Source of Cash	
Increase in Stock		Use of Cash

Sale of Assets	Source of Cash	
Purchase of Assets		Use of Cash

Increase in Borrowings / Overdraft	Source of Cash	
Decrease in Borrowings / Overdraft		Use of Cash