

Cashflow Forecast



Huge ERP Cash Flow Forecast is an online tool that fully integrates with the accounting system, providing visibility of outstanding debtors, creditors, payments, and deposits.

The cash flow forecast allows you to enter both one-off and recurring payments or deposits, creating a comprehensive forecast for up to 13 weeks. You can view forecasts on either a weekly or daily basis for a specific bank account within a company profile.

For businesses managing multiple company bank accounts, **the system provides a quick and easy way to switch between company cash flow forecasts.**

Herewith screen shots of cashflow forecast

- Forecast up to 13 weeks ahead
 - View inflows and outflows
 - Create one-off payments or deposits
 - Create recurring payments or deposits for both inflow and outflow
 - Enter your bank balance to maintain a running cash flow forecast balance

- Expand a week to view the daily forecast
- Drag and drop payments or deposits to different weeks or days
- Select a default payment weekday when dragging and dropping transactions
- Integrates with Huge ERP, providing live debtor and creditor information, including outstanding payments and deposits
- Debtors and creditors are aged according to their due dates based on payment terms
- Payments or deposits can be moved to a different date, overriding the original debtor or creditor terms
- Download your cash flow forecast as a CSV file
- One-off and recurring payments automatically fall away as the cash flow forecast remains current
- Debtor and creditor due dates that are in the past are brought forward to today's date and can be reassigned to a new due date
- Includes a line graph showing your cash flow trend

Revision #1

Created 14 July 2026 03:07:45 by Malcolm

Updated 14 July 2026 03:09:52 by Malcolm