**Title:** Cash Flow

**Process Flow Diagram**

**Inputs**
- Invoices
- Shippers
- Bill Of Ladings
- Customer Information
- Customer Purchase Order
- Remittance Advice
- Customer Check

**With What?**
- (Materials/Equipment)
  - Syspro
  - Computer System
  - Calculator
  - Mail
  - Fax Machine
  - EDI

**Objectives**
To achieve sufficient cash flow to operate the business

**With Who?**
- (Special Skills/Competence)
  - Accounting Clerk
  - Customer

**Outputs**
- Cash
- Closed Invoice
- Customer Credit Status
- Customer Credit Limit
- Payroll
- Supplier Payments
- Shareholder Dividends

**Process Linkages**
- Ship Product (CP-007)
- Business Development & Planning (MP-004)
- Account Management (CP-009)
- Order Entry (CP-004)

**How Many?**
- (Measurement/Controls)
  - Credit Management Report
  - A/R Turnover Benchmark

**How?**
- (Methods/Procedures)
  - A/R Cash Posting Work Instruction
  - A/R Processing Debits & Credits
  - A/R Collections
  - A/R Daily Cash Report