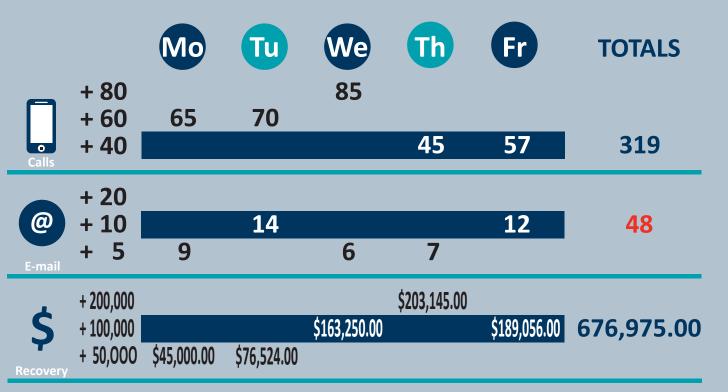




KEY COLLECTION INDICATORS



Download http://www.freightcollections.com/download/key-indicators/

CREDIT AND COLLECTIONS HANDBOOK

CREDIT AND COLLECTIONS POLICY - Practical Guide



10 deliveries

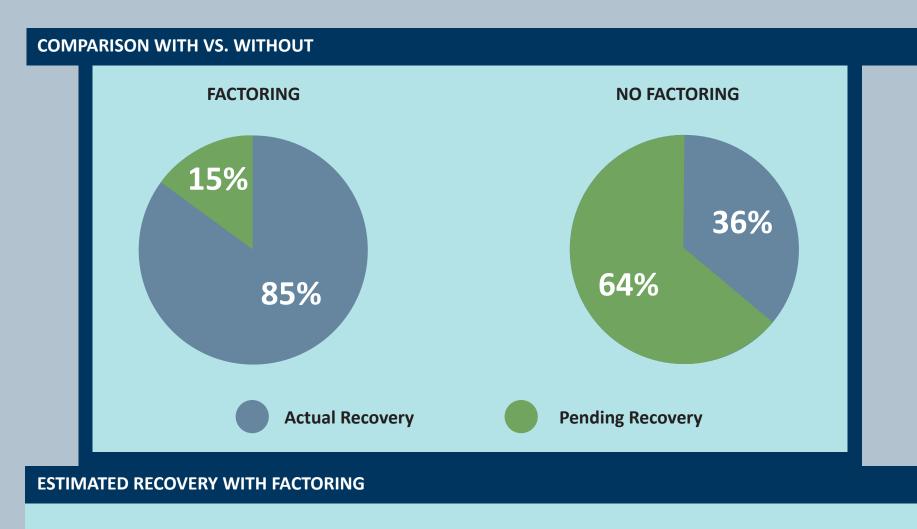
Place your past

due accounts with

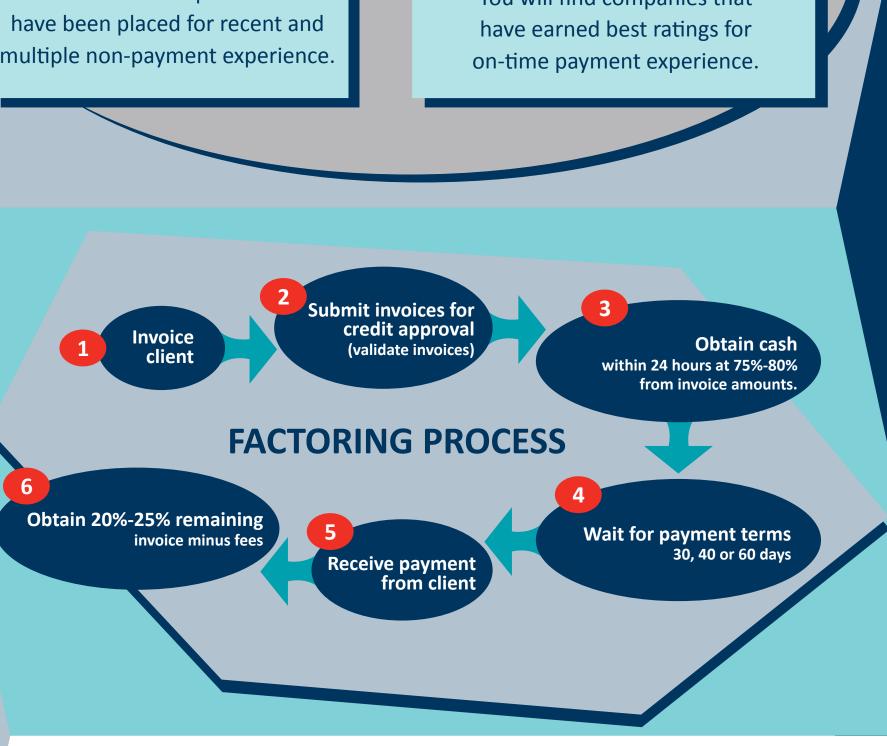
AFS International



CASH FLOW FACTORING vs. NO FACTORING



	1st week	2nd week	3rd week	4th week	
INVOICING	\$210,750.00	\$210,750.00	\$210,750.00	\$210,750.00	
OUTSTANDING BALAN	ICES \$168,600.00	\$168,600.00	\$168,600.00	\$168,600.00	\$674,400.00
OUTSTANDING BALANCES			\$42,150.00		\$42,150.00
Total \$716				tal \$716.550.00	





FREIGHT TRANSPORTATION DEBT COLLECTIONS AND FINANCIAL SERVICES

ESTIMATED RECOVERY WITHOUT FACTORING

1st week 2nd week 3rd week 4th week INVOICING \$210,750.00 \$210,750.00 \$210,750.00 \$210,750.00 **ACTUAL RECOVERY** \$210,750.00

Total \$210,750.00

\$210,750.00

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