LIQUIDITY IMPROVEMENT

WORKPAPER

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| **Objective** | e.g. (to reduce average debtor days to 45 days) |
| **Timeframe to achieve objective** |  |
| **Strategies to be employed** | 1.2.3.4. |
| **Milestone events to measure progress** | 1.2.3.4. |
| **Resources required** | 1.2.3.4. |
| **People responsible for implementation** |  |
| **Outcomes achieved** | 1.2.3.4. |

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