

Cash Flow Forecast

A guide to the forecast: creating one, your expected items, reading the periods, the graph and the printout.

1. Start here

In plain words: The bank balance is fine today. Will it still be fine in three weeks, after payroll and the supplier payments, when two big customers have not paid yet? **Cash Flow Forecast** answers in Odoo Community: it starts from **the cash you hold**, adds the **open customer invoices** and subtracts the **open vendor bills** on their **due dates**, adds **your own expected items**, and gives you the **balance week by week** (or month by month), flagged when it falls under your **minimum**.

Period	To	Receipts	Payments	Net	Balance	
October	Oct 25	\$ 92,976.00	\$ 28,600.27	\$ 64,375.73	\$ 75,760.73	OK
26 Oct	Nov 1	\$ 23,000.00	\$ 11,000.00	\$ 12,000.00	\$ 86,400.73	OK
02 Nov	Nov 8	\$ 21,000.00	\$ 10,000.00	\$ 11,000.00	\$ 97,400.73	OK
09 Nov	Nov 15	\$ 37,700.00	\$ 5,000.00	\$ 32,700.00	\$ 130,100.73	OK
16 Nov	Nov 22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130,100.73	OK
23 Nov	Nov 29	\$ 0.00	\$ 10,000.00	\$ -10,000.00	\$ 120,100.73	OK
30 Nov	Dec 6	\$ 80,510.00	\$ 10,100.00	\$ 70,410.00	\$ 190,510.73	OK
07 Dec	Dec 13	\$ 0.00	\$ 10,000.00	\$ -10,000.00	\$ 180,510.73	OK

Week by week



Business CATEGORIES United States					
Cash flow forecast CFF/2026/0065					
Cash from next 32 weeks: 10/26/2025 - 01/07/2027					
Period	To	Receipts	Payments	Net	Balance
Opening balance					
October	10/25/2025	\$ 92,976.00	\$ 28,600.27	\$ 64,375.73	\$ 75,760.73
26 Oct	11/01/2025	\$ 23,000.00	\$ 11,000.00	\$ 12,000.00	\$ 86,400.73
02 Nov	11/08/2025	\$ 21,000.00	\$ 10,000.00	\$ 11,000.00	\$ 97,400.73
09 Nov	11/15/2025	\$ 37,700.00	\$ 5,000.00	\$ 32,700.00	\$ 130,100.73
16 Nov	11/22/2025	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130,100.73
23 Nov	11/29/2025	\$ 0.00	\$ 10,000.00	\$ -10,000.00	\$ 120,100.73
30 Nov	12/06/2025	\$ 80,510.00	\$ 10,100.00	\$ 70,410.00	\$ 190,510.73
07 Dec	12/13/2025	\$ 0.00	\$ 10,000.00	\$ -10,000.00	\$ 180,510.73
14 Dec	12/20/2025	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180,510.73
21 Dec	12/27/2025	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180,510.73
28 Dec	01/03/2026	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180,510.73
04 Jan	01/10/2026	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180,510.73

Printable forecast

The forecast week by week, the balance as a graph, and the printable forecast.

Tip: The forecast is built from your real open items: pay or collect an invoice and compute again.

2. What you get

Feature	What it does
Opening cash	Read from your bank and cash journals at the start date, or a fixed amount you type.
Receipts	The open customer invoices (and credit notes) placed on their due dates.
Payments	The open vendor bills (and debit notes) placed on their due dates.
Your own items	Payroll, a loan instalment, a subsidy, an annual insurance: anything not on an invoice yet.
Weeks or months	Choose the periods and how many (up to 104).
Overdue items	Counted in the first period, or shown on their own line.
Minimum balance	The periods and the forecast are flagged when the balance goes under it.
Partner filter	Limit the forecast to some customers and vendors.
Graph and print	The balance as a bar chart, and a printable forecast.
Drill-down	From a period, open the invoices and bills behind it.
Arabic	Everything is translated and works right to left.

3. Requirements

Item	Details
Odoo	19.0 (Community or Enterprise)
Apps needed	Invoicing (account)
License	OPL-1 (Odoo Proprietary License v1.0)

4. Install

- 1 Unzip the package. Inside is `taqnix_cash_flow_forecast.zip` ; unzip it to get the folder `taqnix_cash_flow_forecast` .
- 2 Copy the folder into one of the `addons_path` folders of your Odoo server and restart Odoo.
- 3 Log in as an administrator, activate **Developer mode**, open **Apps** and press **Update Apps List**.
- 4 Remove the "Apps" filter, search **Cash Flow Forecast** and press **Install**.

or from the command line

```
./odoo-bin -c odoo.conf -d YOUR_DATABASE -i taqnix_cash_flow_forecast --stop-after-init
```

5. Create a forecast

In plain words: Open **Accounting** → **Reporting** → **Management** → **Cash flow forecast** and click **New**. Choose the **starting date**, weeks or months and the **number of periods**, a **minimum balance** if you want the alert, then **Compute**.

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My Company

New

Cash flow forecasts

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Compute

Graph

Print

Draft

Computed

CFF/2026/0065

Cash plan: next 12 weeks

Starting on

Oct 26

Periods

Weeks

Months

Number of periods

12

Until

Jan 17, 2027

Minimum balance

\$ 85,000.00

Total receipts

\$ 227,474.00

Total payments

\$ 151,694.77

Fixed opening balance

Opening balance

\$ 42,239.50

Open customer invoices

Open vendor bills

My expected items

Only these partners

Overdue items

Show them on their own line

Company

My Company

Closing balance

\$ 118,018.73

Lowest balance

\$ 68,540.73

Lowest on

Nov 29

Forecast

Expected Items

Period	To	Receipts	Payments	Net	Balance	
Overdue	Oct 25	\$ 62,616.50	\$ 28,695.27	\$ 33,921.23	\$ 76,160.73	
26 Oct	Nov 1	\$ 23,595.00	\$ 11,265.00	\$ 12,330.00	\$ 88,490.73	
02 Nov	Nov 8	\$ 21,400.00	\$ 16,800.00	\$ 4,600.00	\$ 93,090.73	
09 Nov	Nov 15	\$ 27,750.00	\$ 6,800.00	\$ 20,950.00	\$ 114,040.73	
16 Nov	Nov 22	\$ 8,600.00	\$ 0.00	\$ 8,600.00	\$ 122,640.73	
23 Nov	Nov 29	\$ 0.00	\$ 54,100.00	\$ -54,100.00	\$ 68,540.73	
30 Nov	Dec 6	\$ 68,312.50	\$ 18,134.50	\$ 50,178.00	\$ 118,718.73	
07 Dec	Dec 13	\$ 0.00	\$ 15,900.00	\$ -15,900.00	\$ 102,818.73	

The forecast: receipts, payments, net and balance of each period.

Field	Meaning
Fixed opening balance	Type the opening cash yourself instead of reading it from the bank and cash journals.
Open customer invoices / vendor bills / my expected items	Switch each source on or off.
Overdue items	Count them in the first period, or show them on their own line.
Only these partners	Limit the open items to some customers and vendors.
Minimum balance	Periods under it are red and the forecast gets a ribbon.

6. Your own expected items

In plain words: On the **Expected items** tab add what is not on an invoice or a bill yet: a positive amount is money in, a negative one is money out.

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My Company

New

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Compute

Graph

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Cash plan: next 12 weeks

Starting onOct 26

Periods

Weeks

Months

Number of periods12

UntilJan 17, 2027

Minimum balance\$ 85,000.00

Fixed opening balance

Opening balance\$ 42,239.50

Open customer invoices

Open vendor bills

My expected items

Only these partners

Overdue itemsShow them on their own line

CompanyMy Company

Closing balance\$ 118,018.73

Lowest balance\$ 68,540.73

Lowest onNov 29

Total receipts\$ 227,474.00

Total payments\$ 151,694.77

Forecast

Expected Items

Money you expect that is not on an invoice or a bill yet: positive for money in, negative for money out.

Date	Description	Amount
Nov 10	Expo 2026 customer advance	\$ 15,000.00
Nov 15	VAT payment	\$ -6,800.00
Nov 27	Payroll - November	\$ -42,000.00
Dec 7	Annual insurance renewal	\$ -9,500.00

Add a line

Send message

Log note

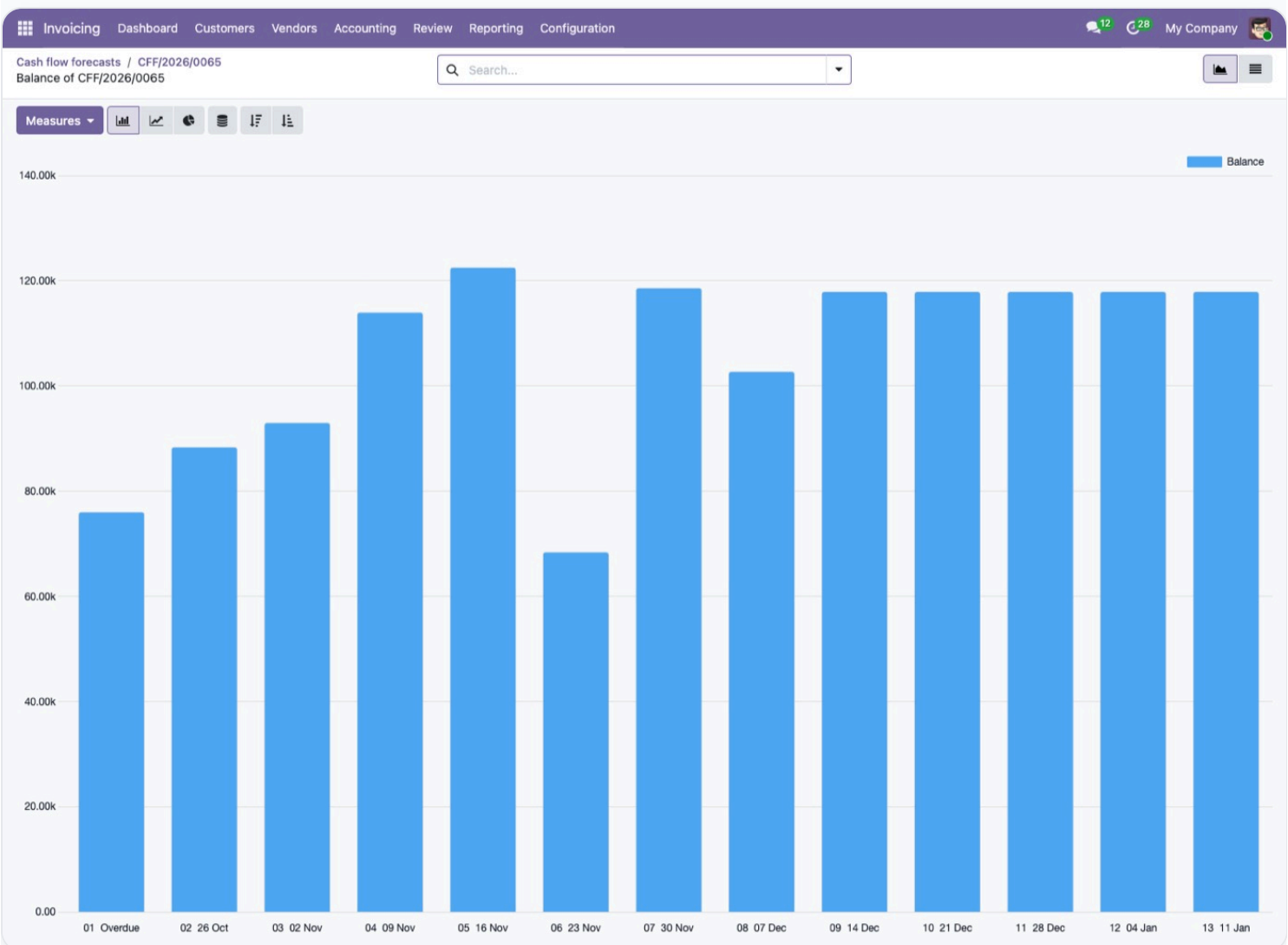
1

Expected items: payroll, an advance, an insurance, a tax payment.

7. Read the forecast

Column	Meaning
Period / To	The first and the last day of the period.
Receipts	Open customer invoices due in the period, plus your expected money in.
Payments	Open vendor bills due in the period, plus your expected money out.
Net	Receipts minus payments.
Balance	The balance at the end of the period: the opening cash plus all the nets so far.

In plain words: The magnifier opens the invoices and bills of the period. **Lowest balance** and the date it happens are shown at the top.



The balance of each period.

8. Print

In plain words: **Print** gives the forecast as a PDF, with the opening balance, each period, the totals, the lowest point and a warning when the balance falls below the minimum.

 **Your logo**

My Company
8000 Marina Blvd, Suite 300
Brisbane, CA 94005
United States

Cash flow forecast CFF/2026/0065

Cash plan: next 12 weeks - 10/26/2026 → 01/17/2027

Period	To	Receipts	Payments	Net	Balance
Opening balance					\$ 42,239.50
Overdue	10/25/2026	\$ 62,616.50	\$ 28,695.27	\$ 33,921.23	\$ 76,160.73
26 Oct	11/01/2026	\$ 23,595.00	\$ 11,265.00	\$ 12,330.00	\$ 88,490.73
02 Nov	11/08/2026	\$ 21,400.00	\$ 16,800.00	\$ 4,600.00	\$ 93,090.73
09 Nov	11/15/2026	\$ 27,750.00	\$ 6,800.00	\$ 20,950.00	\$ 114,040.73
16 Nov	11/22/2026	\$ 8,600.00	\$ 0.00	\$ 8,600.00	\$ 122,640.73
23 Nov	11/29/2026	\$ 0.00	\$ 54,100.00	\$ -54,100.00	\$ 68,540.73
30 Nov	12/06/2026	\$ 68,312.50	\$ 18,134.50	\$ 50,178.00	\$ 118,718.73
07 Dec	12/13/2026	\$ 0.00	\$ 15,900.00	\$ -15,900.00	\$ 102,818.73
14 Dec	12/20/2026	\$ 15,200.00	\$ 0.00	\$ 15,200.00	\$ 118,018.73
21 Dec	12/27/2026	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118,018.73
28 Dec	01/03/2027	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118,018.73
04 Jan	01/10/2027	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118,018.73
11 Jan	01/17/2027	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118,018.73
Total		\$ 227,474.00	\$ 151,694.77		\$ 118,018.73

Lowest balance: \$ 68,540.73 (11/29/2026) - Minimum balance: \$ 85,000.00

The balance falls below the minimum.

123456789 info@yourcompany.com http://www.example.com

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My Company

New

Cash flow forecasts

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The forecasts.

9. Who can do what

Who	Can
Accountants	Create, compute and delete forecasts.
Read-only accounting users	Create and compute forecasts: they only read the accounting data.
Other users	No access.

10. Arabic and right to left

My Company

المؤترةلوحة البياناتالملاءالموردينالمحاسبةمراجعةإعداد التقارير

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جديدتوقعات التدفق النقديCFF/2026/0065

محسوبمسودة

أطبعرسم بيانيأحسب

دون الحد الأدنى

رصيد المتاحي ثابت

الرصيد الافتتاحي

فواتير العملاء المفتوحة

فواتير الموردين المفتوحة

بنودي المتوقعة

هولاء الشركاء فقط

البنود المتأخرة

الرصيد الختامي

أدنى رصيد

الأدنى في

\$ 42,239.50

\$ 85,000.00

\$ 227,474.00

\$ 151,694.77

إجمالي المقروضات

إجمالي المدفوعات

تبدأ في

الفترة

عدد الفترات

حتى

٢٦ أكتوبر

أسابيع

12

١٧ يناير ٢٠٢٧

الحد الأدنى للرصيد

التوقع

بنود متوقعة

الفترة	إلى	الإيصالات	المدفوعات	الصافي	الرصيد	
Overdue	٢٥ أكتوبر	\$ 62,616.50	\$ 28,695.27	\$ 33,921.23	\$ 76,160.73	
Oct 26	١ نوفمبر	\$ 23,595.00	\$ 11,265.00	\$ 12,330.00	\$ 88,490.73	
Nov 02	٨ نوفمبر	\$ 21,400.00	\$ 16,800.00	\$ 4,600.00	\$ 93,090.73	
Nov 09	١٥ نوفمبر	\$ 27,750.00	\$ 6,800.00	\$ 20,950.00	\$ 114,040.73	
Nov 16	٢٢ نوفمبر	\$ 8,600.00	\$ 0.00	\$ 8,600.00	\$ 122,640.73	
Nov 23	٢٩ نوفمبر	\$ 0.00	\$ 54,100.00	\$ -54,100.00	\$ 68,540.73	
Nov 30	٦ ديسمبر	\$ 68,312.50	\$ 18,134.50	\$ 50,178.00	\$ 118,718.73	
Dec 07	١٣ ديسمبر	\$ 0.00	\$ 15,900.00	\$ -15,900.00	\$ 102,818.73	
Dec 14	٢٠ ديسمبر	\$ 15,200.00	\$ 0.00	\$ 15,200.00	\$ 118,018.73	
Dec 21	٢٧ ديسمبر	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118,018.73	

A forecast in an Arabic interface.

11. Limits

Limit	Detail
Due dates	An invoice is expected on its due date: late payers are not predicted.
Company currency	The figures are in the currency of the company.
After the horizon	Items due after the last period are not shown.

12. For developers

In plain words: Skip this chapter if you only use the module.

```
fc = env['taqnix.cashflow'].create({'title': 'Next 12 weeks', 'date_from': '2026-10-26',  
    'item_ids': [(0, 0, {'name': 'Payroll', 'date': '2026-11-27', 'amount': -42000})]})  
fc.action_compute()  
fc.lowest_balance, fc.lowest_date, fc.below_min
```

13. Troubleshooting

Problem	What to do
The opening balance is zero	No bank or cash journal has posted entries yet: tick Fixed opening balance and type it.
An invoice is missing	It is paid, still a draft, or due after the horizon.
Too much in the first period	Show the overdue items on their own line.
Nothing changed after a payment	Click Compute again.

14. Updating and removing

Replace the folder with the new version, restart Odoo and run `-u taqnix_cash_flow_forecast` .
Your forecasts and expected items are kept.

15. Support

Installation help and bug fixes are included for 6 months, with lifetime updates. Contact us through the marketplace page where you bought the module or write to **support@taqnix.com** with your Odoo version and a screenshot.

Changelog

1.0.0 – Initial release

- Cash forecast by week or month from the open invoices and bills on their due dates
- Opening cash from the bank and cash journals or a fixed amount
- Your own expected items, overdue handling, partner filter
- Minimum balance alert, lowest point, graph, drill-down and printable forecast
- Arabic translation, automated tests

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