

APL SCHEME

Name of Candidate

Assessor

Date of Assessment

UNIT	DESCRIPTION	PERFORMANCE CRITERIA										COMMENTS
(4) Cash Management and Credit Control		1	2	3	4	5	6	7	8	9	10	
	(1) Monitor and Control Cash Receipts and Payments (2) Manage Cash Balances (3) Investment of Surplus Funds (4) Grant Credit, Contracts and Terms and Conditions (5) Monitor and Control Collection of Debt (6) Prepare Cash Forecasts and Report to Senior Management											

