

Managing the Cash Cycle: Accounts Receivable & Payable

Finance, Accounting, Budgeting
Amsterdam (Netherlands)
14 - 18 Jul 2025

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Managing the Cash Cycle: Accounts Receivable & Payable

Ref: 321553_131524 **Date:** 14 - 18 Jul 2025 **Location:** Amsterdam (Netherlands) **Fees:** 4200 Euro

Course Description

This intensive 5-day course provides a comprehensive understanding of cash cycle management, focusing on accounts receivable and payable. Participants will learn strategies to optimize cash flow, reduce working capital requirements, and improve overall financial performance. The course covers best practices in credit management, collections, payment strategies, and cash forecasting techniques.

Learning Objectives

- Understand the cash cycle and its impact on business operations
- Develop strategies to accelerate cash inflows and optimize cash outflows
- Implement effective credit management and collections processes
- Utilize cash forecasting techniques for improved decision-making
- Apply best practices in accounts payable management
- Identify opportunities for working capital optimization

Course Modules

Day 1: Cash Cycle Fundamentals

- Introduction to the cash cycle
- Working capital management principles
- Cash flow analysis techniques
- Key performance indicators for cash management

Day 2: Accounts Receivable Management

- Credit policy development and implementation
- Customer credit risk assessment
- Effective invoicing and billing practices
- Collections strategies and techniques

Day 3: Accounts Payable Optimization

- Vendor management and negotiation
- Payment terms optimization
- Cash disbursement strategies
- Leveraging technology in accounts payable

A graphic of a chessboard with several chess pieces (king, queen, rook, knight, and pawns) in gold and silver. The text 'UK Training PARTNER' is overlaid on the board.

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Day 4: Cash Forecasting and Planning

- Cash flow forecasting methodologies
- Short-term and long-term cash planning
- Scenario analysis and sensitivity testing
- Cash management reporting

Day 5: Working Capital Optimization

- Inventory management strategies
- Supply chain finance solutions
- Cash pooling and netting techniques
- Best practices in working capital management

Practical Wins for Participants

- Develop a customized cash flow optimization plan for your organization
- Create effective credit policies and collections procedures
- Implement cash forecasting models for improved decision-making
- Identify and quantify working capital improvement opportunities

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