



Course : Best Practices for Accounts Receivable and Payable Management

City :	Cairo	Hotel :	Cairo Marriott Hotel & Omar Khayyam Casino
Start Date :	2025-11-30	End Date :	2025-12-04
Period :	1 Week	Price :	3950 \$

Course Overview

This training program provides a detailed exploration of best practices in managing accounts receivable and payable, focusing on optimizing the cash cycle. Through it, participants will develop strategies to enhance cash flow management, improve efficiency in financial processes, and drive operational success. It empowers them to implement effective practices that maximize financial stability and performance.

Course Objectives

By the end of this program, participants will be able to:

- Optimize accounts receivable processes to improve cash flow.
- Implement best practices for managing accounts payable efficiently.
- Analyze and enhance the cash cycle for better liquidity management.
- Develop and execute strategies to improve working capital.
- Utilize advanced tools and techniques to streamline cash cycle management.

Target Audience

- Financial Managers.
- Accounts Receivable and Payable Professionals.
- Treasury Analysts.
- Controllers.
- CFOs and Financial Executives.

Methodology

This program will use a **blend of interactive lectures, case studies, group exercises, and practical simulations**. Participants will apply **real-world cash cycle management practices** using analytical tools, technology demonstrations, and peer-to-peer learning. The focus will be on **optimizing liquidity, enhancing efficiency, and aligning cash management with strategic financial goals**.

Course Outline

Day 1: Foundations of Cash Cycle Management

- Introduction to Cash Cycle Management
- Accounts Receivable Best Practices

Day 2: Advanced Accounts Receivable Strategies

- Advanced Accounts Receivable Techniques
- Accounts Payable Best Practices

Day 3: Advanced Accounts Payable & Working Capital

- Advanced Accounts Payable Strategies
- Working Capital Optimization

Day 4: Forecasting and Financial Analysis

- Cash Flow Forecasting and Planning
- Financial Analysis and Reporting

Day 5: Technology and Strategic Integration

- Technology and Tools for Cash Cycle Management
- Integrating Cash Cycle Management with Financial Strategy
- Final workshop: Case study on end-to-end cash cycle optimization