

Accounts Receivable and Payable Best Practices Managing the Cash Cycle

Finance & Budgeting

Course Overview

Accounts Receivable and Payable Best Practices Managing the Cash Cycle: a 5-day professional training course from LTC Consultants, delivered in-classroom...

What You Will Achieve

- Explain the core principles and current good practice in Accounts Receivable and Payable Best Practices Managing the Cash Cycle
- Apply practical tools and techniques for Accounts Receivable and Payable Best Practices Managing the Cash Cycle in your own organisation
- Analyse real-world scenarios and select the right approach with confidence
- Avoid the common pitfalls that undermine Accounts Receivable and Payable Best Practices Managing the Cash Cycle in practice
- Build a personal action plan to implement what you have learned

Who Should Attend

Finance managers, accountants, analysts, budget holders and professionals responsible for financial planning, control or reporting.

Course Outline

1. Setting the scene: Accounts Receivable and Payable Best Practices Managing the Cash Cycle in today's organisation
2. Key concepts and the language of Accounts Receivable and Payable Best Practices Managing the Cash Cycle
3. Frameworks and good practice that deliver results
4. Hands-on application: workshop exercises and cases
5. Problem-solving clinic: participants' real challenges
6. Integrating Accounts Receivable and Payable Best Practices Managing the Cash Cycle with day-to-day operations
7. Reporting, metrics and demonstrating value
8. Action planning: your first 90 days after the course

Upcoming Dates and Fees

DATES	VENUE	FEE (PER DELEGATE)
9 to 13 Nov 2026	Gaborone	\$1,650
16 to 20 Nov 2026	Kigali	\$1,650

23 to 27 Nov 2026	Online	\$700
30 Nov to 4 Dec 2026	Cape Town	\$1,450

LTC Consultants

Suite 601, Block 2, Monument Office Park, 79 Steenbok Ave, Monument Park, Pretoria, 0181, South Africa
+27 68 403 2806 | info@ltccconsultants.net | ltccconsultant.co.za

Every delegate receives a Certificate of Attendance. Group and in-house rates available on request.