



SCHWABE, LEY & GREINER

WEBACADEMY

CASH MANAGEMENT

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Contents

Good cash management releases liquidity and increases enterprise value. This webinar demonstrates this connection by means of specific examples, highlights the tasks and techniques in international cash management, as well as identifying the levers for optimising account clearing, payment transfer management and short-term cash flow forecasting.

- ▲ Definition and task-based areas
 - ▲ Account clearing
 - ▲ Cash pooling
 - ▲ Netting
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Structure

- ▲ Video presentation of the training topics
 - ▲ Training topics in PDF format
 - ▲ Case study in PDF format
 - ▲ Self-assessment
 - ▲ FAQs
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Methodology

Our webinars provide a brief theoretical input, followed by the implementation in Excel using easily understandable examples. You can download the examples discussed.

Duration: approx. 45 minutes.

Languages

- ▲ German
 - ▲ English
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Price and payment options

EUR 100.00 plus VAT.
Payment options: VISA, Mastercard, bank transfer

Why Schwabe, Ley & Greiner?

60 employees + 3,000 projects + 1,000 clients. Schwabe, Ley & Greiner has been the leading consultancy in the CEE region specialising in corporate financial and treasury management since 1988.

- ▲ Organisation and processes
 - ▲ Guidelines
 - ▲ Financial reporting (also web-based)
 - ▲ Cash flow forecasting
 - ▲ Cash management
 - ▲ Risk management
 - ▲ System selection
 - ▲ Cash logistics
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SLG trainings – exemplary

All SLG training are 'exemplary' in every sense of the word. They are based on numerous practical case studies derived from our consultancy work. That is why over 90 % of participants generally recommend the events to others!

Contact details

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