

Boost your Account Receivable Reporting and Analytics

BY USING MICROSOFT EXCEL



Part 2-
Development of Credit Reporting
Objects that integrate Risks..





Development of sophisticated Reporting Objects with predictive capability

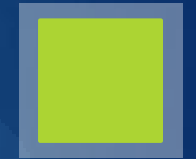
Development of Credit Risk portfolio Matrix to enhance credit assessment

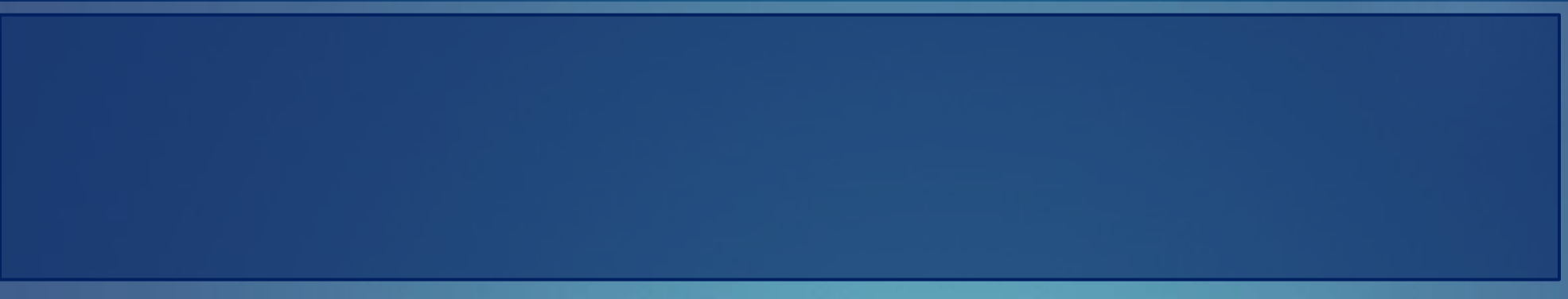
Automating Monthly Credit management reports

Automatic Email Response Using Excel decision tables

2-A

Development of sophisticated
Reporting Objects with predictive
capability





Advanced Bucket analysis

Calculating DSO

Customer Payments Trends

Forecasting Methods



Advanced Bucket analysis

Calculating DSO



Customer Payments Trends

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TIPS



2-B

Development of Credit Risk
portfolio Matrix to enhance credit
assessment

POLL

2-C

Automating Monthly Credit management reports



2-D

Automatic Email Response Using Excel decision tables





**T H A N K
Y O U**