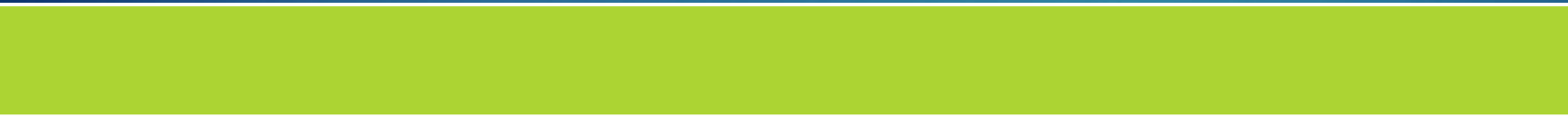


Boost your Account Receivable Reporting and Analytics

BY USING MICROSOFT EXCEL



Identification of credit management Process

Development of strategic and operational KPIs on Entire accounts AR lifecycle

Development of cutting-edge "Cash Forecast" reports and credit recover analytics

Developing Real-time credit dashboards

Developing an ongoing decision support system

Overall Package Contains



Part 1- Development of Credit Analytics using the advanced functionality of MS Excel.



1-A Familiarizing with the process of
Credit analysis and necessary data
prerequisites



Credit analysis

Receivable Aging

KPI Management

OD vs OI analysis

Provisions

Necessary data prerequisites



Discover relationships

Completeness

Contains errors

Deduplications

Segmentation

Comparable

verify unusual amounts

Include Column Names

Convert Nulls to Blanks

POLL

Results



1-B

Importing Data tables from AR
ledgers and Creating tables using
Pivot tables

Table import guidelines



Creating tables using Pivot tables



TIPS


Time-saving Mouse tricks in AR spreadsheets





1-C

Advanced Excel Date, Lookup and Logical functions to develop sophisticated formulas - nested functions



Date Functions



Lookup Functions



Logical Functions





POLL

2

Results





T

H

A

N

K

Y

O

U