Cash Collection

Cash Collection

- Contact the customer before the invoice due date to confirm "the promise to pay" and anticipate delay because of claims
- Contribute to reducing the delay Days Sales Outstanding (DSO) and overdues

Suppliers Inputs Process Outputs Customers

Internal Control

- Cash Collection - Internal Control Framework
- Cash Collection - Internal Control Results

Sub Process - Organizational, Operational documents

Create a ne

or access to documents inside each sub process below

- Monitor Cash Collection process
- Collect up to litigation
- Follow up collection activity
- NEW - Send RPA Type 1 - Prechasing/Chasing

Other Documents

- Cash Collection - Trainings
- Cash Collection - Forms
- Cash Collection - RPA Prechasing/Chasing Type 1 (Manual Request)