Training Module: CS Lucas Cash Forecasting

In current uncertain economic times, cash flow forecasting is becoming an ever more important tool for companies. Restructuring your treasury functions to changes swiftly requires modernization, flexibility and preparation. It’s important for treasurers to continually revisit and hone their cash forecasting strategies via automation and collaborative working in these everchanging times.

In this webinar, Tsen Siew, our senior application specialist, will cover the following topics using the CS Lucas system:

- Cash forecasting
- How to view cash projection
- How to maintain cash positions
- How to maintain cash forecasting
- Rolling forecast
- Scenario planning

