

Accounts Payable: From Accounting to Strategic Management

2026 000000 4 - 000000 30
Paris (France)

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Day 4: Strategic Financial Management

- Working capital optimization techniques
- Cash flow forecasting and management
- Vendor relationship management and negotiations
- KPIs and performance metrics for AP

Day 5: Leadership and Innovation in AP

- Transforming AP into a value-added function
- Change management and team leadership
- Emerging trends and technologies in AP
- Developing a strategic roadmap for AP excellence

Practical Wins for Participants

- Implement an optimized AP workflow that reduces processing time by 30%
- Develop a comprehensive fraud prevention strategy
- Create a vendor management system that improves relationships and terms
- Design a strategic AP roadmap aligned with organizational goals

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