

Cash-Conversion-Cycle Optimiser

Finance & Accounting

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This guide explains what the tool produces, how to use the output, and what to watch for. The actual output (draft/report) is generated on the tool page.

Background

Analyses and optimises your cash conversion cycle, quantifying the cash freed by each improvement lever (collections, inventory, payment terms). Use it to shorten the gap between paying suppliers and getting paid. Related: the Working-Capital Optimiser covers the same cycle from a balance view.

Purpose of this tool & output

Shorten the time between paying suppliers and getting paid

How the output is used

Use it to shorten the cash-conversion cycle — the time between paying suppliers and getting paid — to free up cash.

Who should vet it

Your finance head, to confirm the cycle inputs and the improvement plan before you act.

Important cautions

Balance cycle gains against customer and supplier goodwill.

Companion documents

- Fractional CFO Report
- Board Deck Narrative Generator
- Investor Update / MIS Drafter
- KPI Dashboard Designer
- Fundraising Readiness Assessor
- Financial Model Reviewer

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