FINVELTA

Know which receipts to chase before cash runs short.

CASH FLOW & COLLECTIONS INTELLIGENCE

A managed service for UK agencies, consultancies and other invoice-based businesses. Start with one cash or collections decision and build a reconciled view around it.

See the cash position

Reconcile bank movements, balances and receivables against agreed controls. Keep actual cash and forecast assumptions visible.

Prioritise the receipts

Use a 13-week forecast, delay scenarios and an overdue queue to decide where a timely follow-up could matter.

Review before acting

Prepare invoice reminders as drafts. The owner reviews decisions and receives a management pack with supporting evidence.

Run a focused paid pilot

Agree one outcome, the data and review permissions, and a baseline for time to produce a reconciled decision pack. Review the evidence and decide whether to continue.

IMPLEMENTATION METHOD

Diagnose / Decompose / Build / Deploy / Evaluate / Standardise