AETHEIS Technology Different

AI for Finance Operations

Payables, receivables and treasury

THE PROBLEM

Invoices, collections and cash positions are high-volume, repetitive and error-prone. They are where AI saves the most hours in finance, and where a mistake costs real money.

YOU LEAVE WITH

1. An invoice-processing workflow tested on your own documents.
2. Collection emails drafted by AI from your ageing report.
3. A 13-week cash view prepared from your data.

LEARNING OUTCOMES

- Extract and check invoice data with AI before it reaches the ledger.
- Prioritise collections and draft reminders from an ageing report.
- Prepare a short-term cash view and flag the assumptions to confirm.

DURATION
Half-day, 08:30 to 12:30

HANDS-ON
3h15 practice, 0h30 theory (13%)

FORMATS
In-house

GROUP SIZE
10 to 20 participants

LANGUAGE
English; French on request

TOOLS
Laptop; the AI assistant your organisation uses

ATTESTATION
Certificate of attendance

WHO SHOULD ATTEND

Accounts payable and receivable teams, treasury officers. Co-delivered by an Aetheis AI facilitator and a specialist from the field.

WHERE THIS SITS ON THE PORTOLAN ROUTE

Every AI course can feed a Portolan roadmap

1 · next	2	3	4	5	6
Session	Bearings	Route	First Crossing	Fleet	Harbour

PROGRAMME

Time	Block	Theory	Practice
08:30–10:15	**Payables and receivables.** Invoice extraction and checks; collections from the ageing report	15 min	90 min
10:30–12:30	**Treasury.** A 13-week cash view; assumptions and review	15 min	105 min
Total	Breaks not counted	**0h30**	**3h15**

LABS, ON YOUR OWN MATERIAL

Invoice run
Ten invoices extracted and checked.

Cash view
Your 13 weeks, with what to confirm.

WHAT TO BRING

Ten anonymised supplier invoices, an ageing report and a bank statement extract.

AFTER THE COURSE

Atlas, the AI coach on Learn N' Succeed, follows up at day 3, 7 and 30. Your work and the prompt kit stay in your space and can feed a Portolan roadmap.

LEARNING PATH

BEFORE	THIS COURSE	AFTER
FLU1 Generative AI Essentials	**FIN3 AI for Finance Operations**	FIN1 AI for Financial Close

FORMATS AND PRICE

Rs 18,000 · €350 · USD 400

per participant

Half-day, excluding VAT; refreshments and materials included
In-house for your team, 10 to 20 participants

Not sure where to start?
Book the Portolan 20-minute call →
aetheis.com/portolan