



# Cash Management



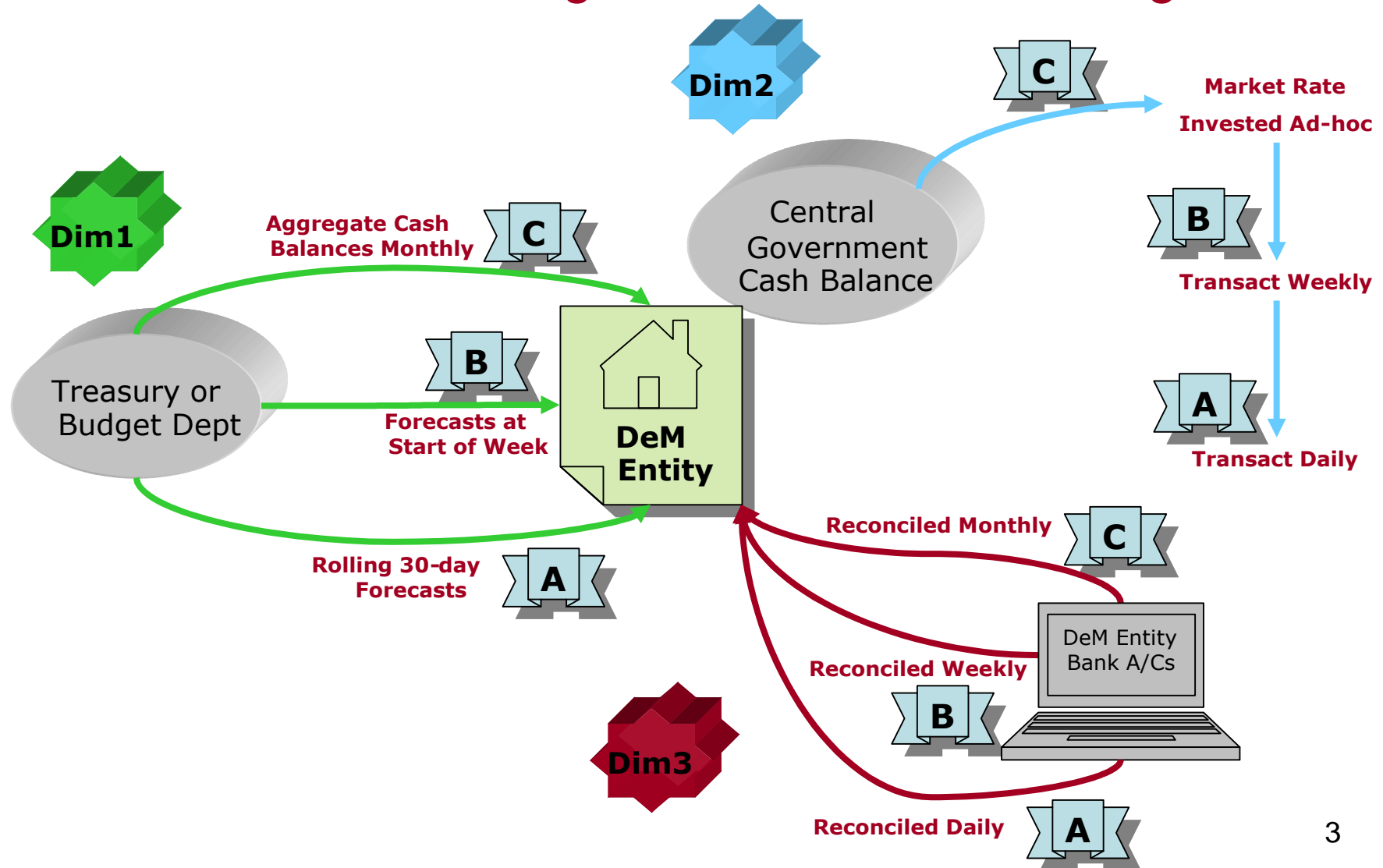


## DPI 10

- Cash Flow Forecasting and Cash Balance Management
  - DPI-10 Cash flow forecasting and cash balance management



## Cash Flow Forecasting & Cash Balance Management





# Thank you!

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