



BUSINESS CASH FLOW AND DEBTOR MANAGEMENT

TAKE THE HASSLE OUT OF MANAGING YOUR CUSTOMERS' PAYMENTS

With our Portfolio Debtor Management (accounts receivables) service, The Peak Partnership's Nexus Collections can take over the management and processing of your business debtors' ledger. Portfolio Debtor Management is a full-time solution – Nexus Collections effectively becomes your accounts receivables and credit manager.

While your business continues to issue original invoices to commercial and consumer clients, we take on the follow-up management and processing of payments. This includes monitoring of outstanding debtors to ensure payments are received within your defined trading terms.

All follow-up communications and correspondence are initiated in your business name – your customers are seen to be dealing with your credit management department.

As an alternative service, we can arrange a debtor finance facility through a financial institution – giving you immediate access to a majority portion of your unpaid customer invoices (usually up to 80%).

You enjoy cash flow benefits before invoices are paid and the balance of funds (less a servicing fee) is paid once customer invoices are finalised in full.

The benefits of our Portfolio Debtor Management service include:

CASH FLOW CONTINUITY

Our core responsibility is to ensure all payments are made on time - your cash flow remains fluid, your income and profit levels are maintained. The need to personally follow up late payments is also eliminated.

CUSTOMER PAYMENT BEHAVIOUR

When Nexus Collections manages your accounts receivable portfolio, your customers become better educated about their payment responsibilities.

TIME-SAVING

The time-consuming process of managing your accounts receivables is placed in the hands of professionals. This allows you and your staff to concentrate on more rewarding and profitable aspects of your business.

COST-SAVING

You effectively have the benefit of a full-time experienced and qualified credit manager, for a fraction of in-house staff costs.

For more information about our corporate debt recovery services, you can contact Steve Downs, our Nexus Collections Director, on 07 3287 2433 or email sdowns@nexuscollect.com.au.

2017/07

07 **3360 9888**

17 Mt Gravatt-Capalaba Road, Upper Mt Gravatt Qld 4122

Learn more at www.peakpartnership.com.au



The Peak Partnership
CHARTERED ACCOUNTANTS