

# Kyriba Cash Management Training

*COURSE CONTENT*

## GET IN TOUCH



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## About Multisoft

Train yourself with the best and develop valuable in-demand skills with Multisoft Systems. A leading certification training provider, Multisoft collaborates with top technologies to bring world-class one-on-one and certification trainings. With the goal to empower professionals and business across the globe, we offer more than 1500 training courses, which are delivered by Multisoft's global subject matter experts. We offer tailored corporate training; project Based Training, comprehensive learning solution with lifetime e-learning access, after training support and globally recognized training certificates.

## About Course

Kyriba Cash Management Training by Multisoft Systems is designed to equip finance and treasury professionals with the essential knowledge and practical skills required to manage corporate cash efficiently using the Kyriba platform. This training provides a comprehensive understanding of cash positioning, liquidity management, bank connectivity, and payment workflows within a centralized treasury environment.

## **Module 1: Introduction to Kyriba & Treasury Management**

- ✓ Overview of Treasury and Cash Management concepts
- ✓ Introduction to Kyriba platform and its capabilities
- ✓ Kyriba architecture and modules overview
- ✓ Navigation and user interface basics

## **Module 2: Cash Visibility & Cash Positioning**

- ✓ Understanding cash positioning fundamentals
- ✓ Real-time cash visibility across accounts
- ✓ Bank account structure and setup
- ✓ Managing cash positions (inflows & outflows)
- ✓ Cash dashboards and reporting

## **Module 3: Bank Connectivity & Integration**

- ✓ Overview of bank connectivity methods (SWIFT, APIs, Host-to-Host)
- ✓ Setting up bank connections in Kyriba
- ✓ Bank statement formats (MT940, BAI, CAMT)
- ✓ Importing and processing bank statements
- ✓ Integration with ERP systems (SAP, Oracle, etc.)

## **Module 4: Cash Forecasting & Liquidity Planning**

- ✓ Types of cash forecasts (short-term & long-term)
- ✓ Forecasting techniques and methodologies
- ✓ Data inputs and assumptions
- ✓ Variance analysis and forecast accuracy
- ✓ Liquidity planning strategies

## **Module 5: Payments Management**

- ✓ Payment lifecycle and workflows

- ✓ Payment initiation and approvals
- ✓ Payment formats and processing
- ✓ Fraud prevention and security controls
- ✓ Payment tracking and reconciliation

## **Module 6: Bank Reconciliation**

- ✓ Reconciliation concepts and importance
- ✓ Matching transactions and exception handling
- ✓ Automated reconciliation processes
- ✓ Handling discrepancies and adjustments
- ✓ Reconciliation reporting

## **Module 7: Risk Management & Compliance**

- ✓ Financial risk types (liquidity, FX, operational)
- ✓ Internal controls and compliance requirements
- ✓ Audit trails and reporting
- ✓ Regulatory compliance in treasury operations

## **Module 8: Reporting & Analytics**

- ✓ Standard and custom reports in Kyriba
- ✓ Dashboard configuration and KPIs
- ✓ Cash flow analysis and insights
- ✓ Exporting and sharing reports

## **Module 9: Kyriba Configuration & Administration**

- ✓ User roles and access management
- ✓ System configuration basics
- ✓ Managing workflows and approvals
- ✓ Data security and governance

## Module 10: Real-Time Use Cases & Practical Scenarios

- ✓ End-to-end cash management workflow in Kyriba
- ✓ Real-world case studies
- ✓ Troubleshooting common issues
- ✓ Best practices for treasury optimization