

2017

CASH FLOW MANAGEMENT HANDBOOK

CASH FLOW



A hand is shown holding a transparent sphere with a circular arrow inside it. Surrounding the sphere are several financial icons and labels: ACCOUNTING (calculator icon), MONEY (coins icon), RATE OF RETURN (crescent moon icon), ANALYSIS (magnifying glass icon), INVESTMENT (dollar sign icon), BUSINESS (bar chart icon), MEASUREMENT (ruler icon), and ASSET (dollar sign icon). The background is a blurred image of a hand typing on a keyboard.

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The Handbook Of Cash Flow And Treasury Management

**Oun Hean Loh, Jacqueline Suet Peck
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