

Academy of Finance PtP, OtC, RtR

TRAINING PROGRAM

Module 1 _Purchase to Pay (PtP)

- The general scope of the PtP process
- Purchases - documenting purchase transactions
- Recognition of purchase invoice in accounting ledgers
- Accounts Payable - liabilities
- Provisions and accruals
- Financial Statements - impact of PtP process on data included in the financial statements

Module 2 _Order to Cash (OtC)

- The general scope of the OtC process
- Billing - sales documentation
- Accounts Receivable - receivable and sales revenues
- Impairment losses on receivables
- Financial Statements - impact of OtC on data included in the financial statements

Module 3 _Record to Report (RtR)

- The general scope of the RtR process
- Reporting
- Fixed assets and intangible assets in the light of the Polish Accounting Act and IFRS
- Other issue
 - Exchange rate differences
 - Receivables' write-down (OtC)
 - Stock valuation inventory's write-down
 - Calculation & recognition of reserves (PtP)
- Valuation of trade liabilities (PtP)
- Calculation and recognition of deferred tax

AIM OF THE TRAINING

This training covers end-to-end financial processes—Purchase to Pay, Order to Cash, and Record to Report—highlighting their impact on financial statements under Polish Accounting Act and IFRS. Designed for finance professionals and accountants.

BENEFITS

- Understand key transactional processes
- Understand your role in the process
- Learn how these processes affect financial reporting and compliance.

LECTURER

Roman Seredyński, MBA

Certified Auditor, Managing Partner

He is the head of an international auditing firm with extensive experience—having led the audit department in a global organization, managing audit projects, IFRS and German GAAP transitions, due diligence reviews, and company valuations. He is also a trainer with over 20 years of experience in delivering professional training.

TRAINING DETAILS

Duration: 3 training days

Time: 9:00 – 15:30

Date: Module 1 - 23 April 2026

Module 2 - 24 April 2026

Module 3 - 29 April 2026

Language: Polish

Place: live on-line, Zoom platform

Price: 1 350 PLN net + VAT/module

3 200 PLN net + VAT/total

For registration until: 20 February 2026

/ 10% - individual discount

/ 15% - group discount – 2 people or more