

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's a head of International audit company with great experience - he led an audit division at an international firm, managing audits, IFRS/German GAAP transitions, due diligence, and company valuations. He's a trainer with over 20 years of teaching experience.

TRAINING DETAILS

Duration: 3 training days

Time: 9:00 – 15:30

Date: Module 1 - 26 November 2025

Module 2 - 27 November 2025

Module 3 - 28 November 2025

Language: Polish

Place: live on-line, Zoom platform

Price: 1 350 PLN net + VAT/module
3 200 PLN net + VAT/total

For registration until: 25 September 2025

/ 10% - individual discount

/ 15% - group discount - 2 people or more