



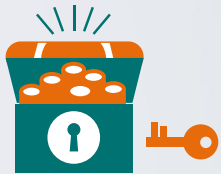
CASH MANAGEMENT **DAGEN**



Optimal kontantstrøm -ved omstilling og vekst

Magdalena Støldal, Gunvor Gjøstein
& Camilla Lindemark





Optimal kontantstrøm



Risikohåndtering



Vekst





vippes

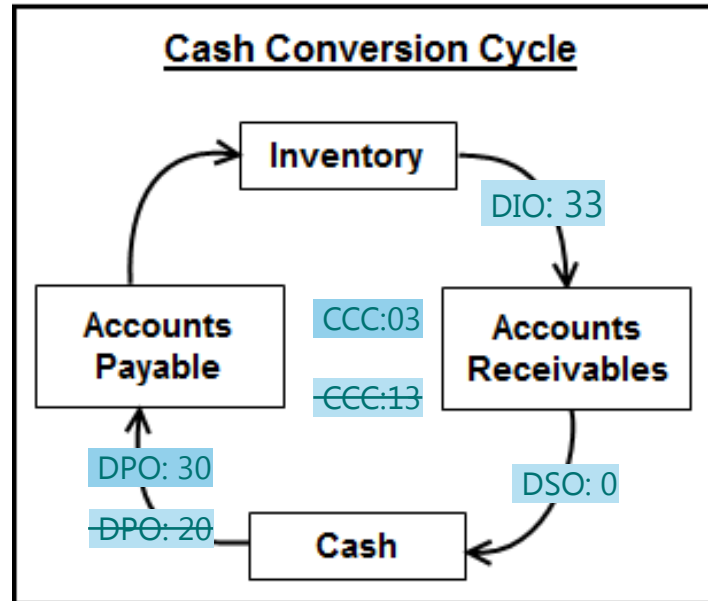
by DNB

v:pps

eFaktura

DNB Connect

Interne prosesser



Avtalegiro

Betalingsterminal

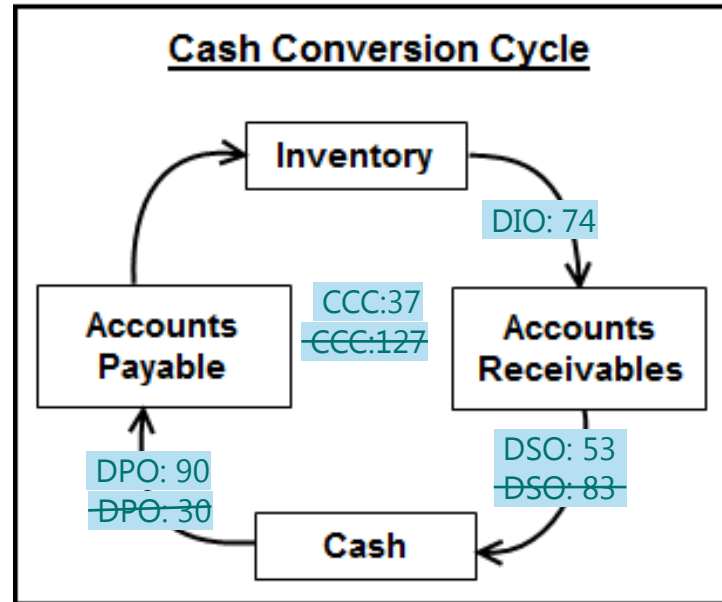
Ulike bransjer – like utfordringer?



Reforhandlet leverandørbetingelser

**Diskontert
eksport remburs**

Import Remburs



International Cash Pool

SEPA Direct Debit

Konklusjon



