

**Playbook: AI-Enabled
Finance Ops**

SWIPE



How to Predict Cash Flow Gaps with AI

**Practical steps to move
from reactive finance
to proactive liquidity control**

@Fintellect AI

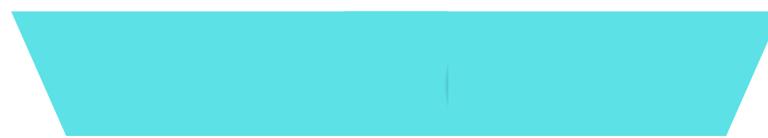


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Upload receivables & payables



Run a cash flow forecast model



Simulate delayed payment scenarios



Generate liquidity risk summary



Your predictive finance workflow is ready



🔍 What's Happening Here?

This AI-powered workflow helps you move from historical reporting to forward-looking liquidity control.

By uploading your receivables, payables, and current cash balance, you can forecast inflows and outflows — and detect potential cash gaps before they happen.

Instead of reacting to shortages, you simulate risk scenarios and understand your real cash runway in advance.

🌟 Whether you're a CFO, founder, or financial consultant — this is your next step toward predictive finance operations.



Step 01

Upload your cash flow inputs

Upload:

- **Open receivables**
- **Open payables**
- **Monthly fixed expenses**
- **Current cash balance**

Keep it simple – dates, amounts, expected payment terms.



Step 02

Run a cash flow forecast model

Project future inflows and outflows.

Identify:

- *Expected cash position (30–90 days)*
- *Potential negative cash points*
- *Runway duration*
- *Liquidity pressure signals*



Step 03

Simulate delayed payment scenarios

Charts + key insights:

- **Cash position forecast (30–90 days)**
- **Potential cash gap timing**
- **Runway impact**
- **Liquidity risk level**



Step 04

Generate liquidity risk summary

**From reactive
to predictive.**



Step 05

**Your predictive
finance workflow is
ready**

 **Liquidity under control.
Decisions with confidence.**



Was this helpful?

Ask any questions in the comments.

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