

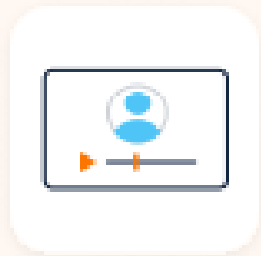
# Cash Application Mini Degree

Streamline your cash posting process with this mini degree and learn about different payment options, how to resolve 15+ remittance exception scenarios and the latest technology in cash application automation

Duration: 5 Hours | 100% Online | Certificate and Badge



## What to Expect from Highako Mini Degree



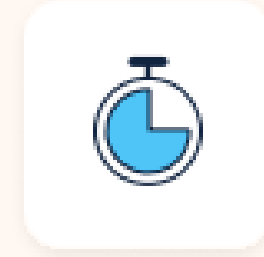
**100% Online**  
Enjoy learning from home without a strict schedule. You get to set your own pace.



**Best-in-Class Instructors**  
Learn useful strategies and techniques explained by leading experts in the credit industry.



**Certificate & Badge**  
Get an official Certificate and Badge on Successfully Completing this Certification



**Duration: 4-5 Hours**  
You can complete this certification in 4-5 hours



**1 on 1 with Instructor**  
Get a chance to have a 1 on 1 doubt clearing session with our instructors



**Actionable Downloads & Templates**  
Get access to downloadable assets like calculators and templates



## Here's a list of the entire Course Curriculum:

### 1. Cash Application as an A/R Process

- Cash Application 101
- Guide to Different Payment Options
- Three-Way Matching for Cash Application

### 2. Cash Application for Different Payment Options

- Lockbox Remittance 101
- EDI vs API: A Detailed Comparison
- Manual Versus Automated Payment Matching

### 3. Exception Handling in Cash Application

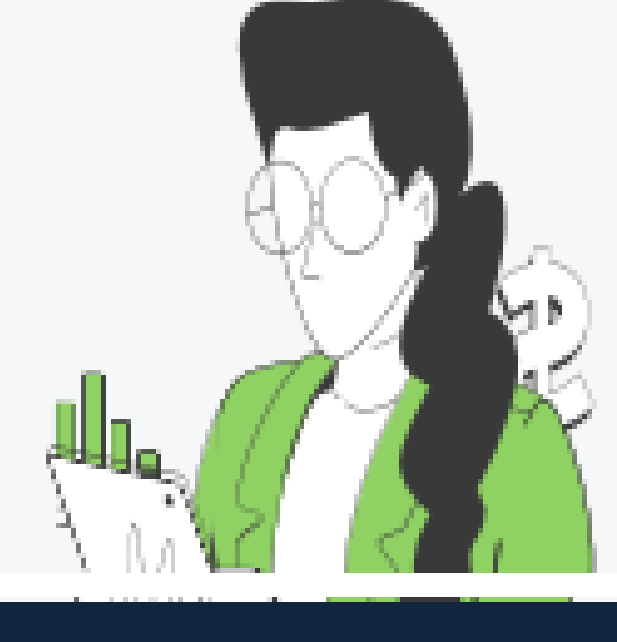
- Introduction to Remittance Processing
- Handling No Remittance Advice
- Handling Unidentified Remittances
- Handling Consolidated Remittances for Multiple Entities
- Handling Invoice Data in Auto Cash Posting
- Handling Remittance when Customers Cannot Be Identified
- Handling Incorrect Remittance Information
- Handling Closed-Referenced Items
- Handling Remittances Short by Amount of Tax
- Handling Duplicate Payments
- Handling Remittance Advice Without Payment
- Handling Remittance When There Are No Open Invoices

### 4. Cash Application KPIs and Metrics

- Essential Metrics to Track Your Performance
- Cost vs Value: Credit Department in the Eyes of the CFO

### 5. Day in a Life of Modern Cash Application Analyst

- Day in a Life of Modern Cash Application Analyst
- Final Quiz



## What's included:

After taking this mini-degree, you will get access to:

### What you will get:

- 5 Modules
- 5 Templates
- 10+ Interactive Scenarios
- 6 Assessments
- 5 Hours Content
- Official Certificate and Badge

## Here's what our customers have to say about Highako and our mini-degrees:

"Highako is a great option for professionals continuing education. I suggest everyone in credit to give it a try to see if it's right for you"



**Jan Flora**  
President of NACM Credit Services

"I have a dynamic team with varying experience levels, but we were all able to receive a from the skill-based programs available through Highako Academy"



**Carrie Brattie**  
Accounts Receivable & Trade Manager, Darigold

"With job-specific skills and professional certifications, Highako is a one-stop training platforms for all credit teams"



**Jay Krugel**  
Credit Manager, Johnsonville LLC

## After taking this mini-degree, you will be able to:

- Aggregate payment and remittance data faster
- Design perfect payment plan to streamline your cash posting process
- Resolve remittance exception scenarios like a pro
- Use technology as co-pilot to automate cash application process



## Gain an Industry-Recognized Mini-Degree



Highako Certified Skill Badge is a great way to showcase your achievement to peers and potential employers by adding the skill badge to your LinkedIn profile.

Need help to convince your manager to pay for your training?

We've got you covered! [Click here for a pitch](#)

Get Certified