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Working Capital Management Bhalla V.K., 2014 Working Capital Management An Overview 2 A Valuation Framework 3 Working Capital Policies 4 Cash Management Systems Collection Systems 5 Cash Management Systems Cash Concentration Systems 6 Cash Management Systems Disbursement Systems 7 Forecasting Cash Flows 8 Corporate Liquidity And Financial Flexibility 9 Cash Management Optimisation Models 10 Receivables Management Trade Credit 11 Receivables Management Credit Granting Decisions 12 Monitoring Accounts Receivables 13 Payables Management And Instruments Of Short Term Financing 14 Inventory Management 15 Programming Working Capital Management 16 Integrating Working Capital And Capital Investment Processes 17 Monetary System 18 Money Market In India 19 Banking System In India 20 Working Capital Control And Banking Policy 27 Managing Short Term International Financial Transactions Appendices Index

Journal of Multinational Financial Management, 2003 *Multinational Finance* Adrian Buckley, 1986 *Handbook of International Financial Management* Allen Sweeny, Robert Rachlin, 1984 *JOURNAL OF MULTINATIONAL FINANCIAL MANAGEMENT* VOL. 10 NO. 1 JANUARY 2000 R. AGGARWAL, 2000

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