



Consulting and Training | Reach New Heights

Course Name

Auditing Payments, Receipts and Treasury

Sector Name

Finance, Accounting and Banking

Document Type

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Auditing Payments, Receipts and Treasury

Course Introduction

Financial integrity and accuracy are crucial for any organization's success. **BOOST** presents this specialized **five-day** training on **Auditing Payments, Receipts, and Treasury**, designed to equip finance and audit professionals with the necessary skills to evaluate, monitor, and enhance financial transactions.

This course provides an in-depth understanding of auditing principles, risk assessment techniques, and best practices in auditing financial operations to prevent fraud, ensure compliance, and improve financial controls.

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Auditing Payments, Receipts and Treasury

Target Audience

- ✓ Internal and external auditors.
- ✓ Finance and treasury professionals.
- ✓ Accounts payable and receivable managers.
- ✓ Compliance officers and risk management professionals.
- ✓ Anyone involved in financial audits or internal controls.

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Auditing Payments, Receipts and Treasury

Learning Objectives

- ✓ Understand the key principles of auditing financial transactions.
- ✓ Assess and mitigate risks in payments, receipts, and treasury operations.
- ✓ Implement effective internal controls to enhance financial accountability.
- ✓ Conduct audits of financial statements, transactions, and treasury functions.
- ✓ Identify and prevent financial fraud and irregularities.
- ✓ Develop comprehensive audit reports with actionable recommendations.

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Auditing Payments, Receipts and Treasury

Course Outline

✓ **01 DAY ONE**

Introduction to Financial Auditing

- ✓ Overview of Financial Auditing Principles
- ✓ Regulatory Frameworks and Compliance Requirements
- ✓ Understanding Payments, Receipts, and Treasury Operations
- ✓ Role of Internal Controls in Financial Auditing
- ✓ Introduction to Risk-Based Auditing Approach

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Auditing Payments, Receipts and Treasury

Course Outline

✓ 02 DAY TWO

Auditing Payments and Disbursements

- ✓ Types of Payments: Cash, Electronic, and Check Transactions
- ✓ Common Risks and Controls in Payment Processes
- ✓ Auditing Accounts Payable and Vendor Transactions
- ✓ Detecting and Preventing Fraud in Payments

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Auditing Payments, Receipts and Treasury

Course Outline

✓ **03 DAY THREE**

Auditing Receipts and Revenue Recognition

- ✓ Revenue Cycle and Receipt Management
- ✓ Auditing Cash Receipts, Bank Deposits, and Adjustments
- ✓ Internal Controls for Preventing Revenue Leakage
- ✓ Fraud Detection Techniques for Misappropriated Receipts

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Course Outline

✓ **04 DAY FOUR**

Treasury Auditing and Cash Flow Management

- ✓ Key Functions of Treasury in Financial Operations
- ✓ Auditing Treasury Activities: Investments, Loans, and Hedging
- ✓ Cash Flow Monitoring and Liquidity Risk Assessment
- ✓ Ensuring Compliance in Treasury Transactions

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Course Outline

✓ **05 DAY FIVE**

Reporting, Compliance, and Continuous Improvement

- ✓ Preparing and Presenting Financial Audit Reports
- ✓ Identifying Red Flags and Financial Anomalies
- ✓ Corrective Actions and Remediation Strategies
- ✓ Best Practices for Sustainable Financial Governance

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Confirmed Sessions

FROM	TO	DURATION	FEES	LOCATION
Aug. 23, 2027	Aug. 27, 2027	5 days	4250.00 \$	UAE , Dubai
Jan. 25, 2027	Jan. 29, 2027	5 days	4250.00 \$	UAE , Dubai
Nov. 23, 2026	Nov. 27, 2026	5 days	4950.00 \$	England , London
May 9, 2027	May 13, 2027	5 days	4250.00 \$	Qatar , Doha

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