

Predictable Cash Systems

COMMERCIAL RECEIVABLES RECOVERY PARTNER

Recovery@PredictableCashSystems.com
865-424-5665
predictablecashsystems.com

Predictable Cash Systems (PCS) is a commercial receivables recovery partner serving B2B organizations with stalled aging receivables, disputed invoices, and collections processes that require senior-level oversight — without adding internal headcount.

COMMON CHALLENGES WE SOLVE

- Invoices aging beyond 60–90 days with limited movement
- Customer disputes delaying payment resolution
- Inconsistent collections follow-up and escalation
- Internal teams stretched too thin to manage collections
- No senior ownership of the collections process
- Lack of reporting visibility on aging exposure

OUR APPROACH

PCS is not a traditional collections agency.

We do not use aggressive tactics, automated dialers, or transactional recovery methods. PCS operates as a commercial receivables recovery partner — combining strategic collections oversight, dispute resolution, and operational recovery expertise to improve cash flow while preserving customer relationships.

INDUSTRIES WE SUPPORT

- Logistics & Transportation
- Distribution
- Manufacturing
- Technology & IT Services
- Commercial Services
- Professional Services
- Healthcare & Medical Services

PCS RECOVERY PROCESS

01

Recovery Assessment

A focused review of your aging report, billing environment, and collections posture. Complimentary. 30 minutes.

02

Findings & Strategy

We identify where cash is stalled, why it isn't moving, and the optimal path to recovery — delivered as a written summary.

03

Execution

We build and execute a targeted recovery plan, or deliver a structured roadmap your team can implement immediately.

04

Stabilization

Process improvements and reporting visibility designed to reduce future aging exposure and prevent recurrence.

Predictable Cash Systems · Engagement Overview

ENGAGEMENT MODELS

COMMERCIAL RECOVERY ENGAGEMENT

Starting at \$2,500/month

Structured as a focused short-term stabilization engagement

For organizations with stalled or aging commercial receivables requiring focused recovery and cash flow stabilization.

INCLUDES

- Aging receivables analysis and recovery prioritization
- Commercial collections outreach and escalation
- Dispute coordination and resolution strategy
- Weekly reporting and recovery oversight
- Process gap identification and remediation

Engagements are structured to deliver measurable recovery within a defined stabilization period.

FRACTIONAL COLLECTIONS DEPARTMENT

Starting at \$1,500/month

Ongoing operational oversight — no full-time hire required

For organizations needing consistent receivables management and cash flow discipline built into their operations.

INCLUDES

- Weekly aging review and collections cadence management
- Customer payment follow-up and account monitoring
- Escalation support for aging or disputed accounts
- Monthly reporting and process improvement

Designed to prevent receivables stagnation through consistent senior oversight.

CASE STUDY · \$11M RECOVERY IMPACT

\$3.5M

Aging receivables recovered

\$2.5M

Current invoices accelerated

\$5M

Additional retained business

- A globally recognized media organization had \$3.5M in aging invoices stalled for months — internal teams declined to escalate to protect the client relationship.
- PCS engaged directly with the client's finance leadership, resolved the dispute, and recovered the full \$3.5M while simultaneously accelerating \$2.5M in current invoices.
- The invoicing structure was redesigned to prevent recurrence. The client relationship grew — contracting an additional \$5M over the following three years.

The money was always there. What was missing was a neutral commercial authority willing to bypass the internal standoff, eliminate every excuse, and build a system that made non-payment structurally impossible.

WHAT HAPPENS NEXT

01

Recovery Assessment

30-minute call. No cost. No obligation. We review your aging situation together.

02

Written Findings

We identify where cash is stalled and what it would take to recover it.

03

Recovery Plan

A structured plan built for your receivables environment, ready to execute.

Schedule a Recovery Assessment

Recovery@PredictableCashSystems.com · 865-424-5665 · predictablecashsystems.com