

Predictable Cash Systems

COMMERCIAL RECEIVABLES RECOVERY PARTNER

Recovery@PredictableCashSystems.com

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predictablecashsystems.com

ENGAGEMENT MODELS

COMMERCIAL RECOVERY ENGAGEMENT

\$3,500/month

3-Month Minimum Engagement

Focused recovery of commercial receivables aged 60+ days — stalled balances, disputes, and payment acceleration.

INCLUDES

- Aging receivables analysis and recovery prioritization
- Commercial collections outreach and customer follow-up
- Escalation management and dispute coordination
- Direct engagement with client finance contacts
- Payment acceleration and cash flow improvement
- Weekly recovery reporting and oversight

FRACTIONAL COLLECTIONS MANAGEMENT

\$2,000/month

3-Month Minimum Engagement

Ongoing collections management to stabilize receivables performance and prevent aging balances from escalating.

INCLUDES

- Weekly aging review and collections cadence management
- Customer payment follow-up and account monitoring
- Dispute coordination and escalation support
- Collections process gap identification and remediation
- Receivables stabilization and process improvement
- Monthly reporting and trend analysis

WHO WE WORK WITH

- Organizations generating \$1M–\$20M in annual revenue
- Significant aging concentration in 60–120+ day buckets
- Unresolved commercial invoice disputes requiring escalation
- CFOs, controllers, and owners seeking measurable DSO improvement
- Leadership teams needing senior AR expertise without a full-time hire
- Engagements typically suited for \$50,000+ in outstanding receivables

\$100M+

Recovered across 20+ year career

35%

Average DSO reduction

\$11M

Single engagement impact

Why PCS

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 — strategic, disciplined, and focused on results that don't come at the cost of your client relationships.

Senior-Level Expertise

20+ years of high-stakes B2B AR operations across complex commercial environments.

Neutral Commercial Authority

We go where internal teams can't — bypassing politics to engage directly with decision-makers.

Relationship Preservation

Collections executed without aggressive tactics. Client relationships remain intact.

Systems Architecture

We don't just collect — we close the process gaps that allowed the problem to develop.

To discuss an engagement, contact PCS directly.

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