

P/02 · FINANCE FUNCTION · CFO OFFICE

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# CFO Working Capital Agent.

*An agentic finance control tower that surfaces and releases trapped working capital — across receivables, payables and cash.*

FOR · CFOs · PE PORTFOLIOS · CORPORATE FINANCE

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*A productised offering from AI Lighthouse Partners.*

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**OVERVIEW CFO WORKING CAPITAL AGENT**

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# An AI finance co-worker for the CFO.

An agentic control tower that monitors receivables, payables and cash to surface and release trapped working capital. The system flags overdue collections, early supplier payments and billing leakage, and gives the CFO a prioritised action queue — defensible to the audit committee.

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**01 · WHAT WE DO**

Connect ledger data — ERP, AR/AP systems, contracts and billing logs — into a secure agentic layer. Run the working-capital agents continuously to monitor the cash conversion cycle. Surface prioritised cash-release opportunities. Drive action through CFO workflows: collections, AP timing, billing remediation.

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**02 · WHAT YOU GET**

A live executive dashboard showing cash position, DSO, DPO, ageing buckets, AR overdue and AP timing variances. Audit-traceable agent analysis with citation back to source. A scenario simulator for what-if testing. A generated CFO board pack with prioritised actions, recommended owners and expected cash impact.

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**03 · TYPICAL TIMELINE**

Live within 4–6 weeks for the first portfolio company. First cash release typically captured within a 30–45 day window. Roll-out across portfolio in subsequent waves, reusing the agent configuration.

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**HEADLINE OUTCOME**

# 30–45 days

**TO FIRST CASH RELEASE**

*Request a deep-dive briefing — [info@ailighthousepartners.co.uk](mailto:info@ailighthousepartners.co.uk)*