



UNIVERSITI
TEKNOLOGI
MARA



INDUSTRIAL TRAINING REPORT

(MGT666)

DETERMINANT OF
WORKING CAPITAL MANAGEMENT :
EVIDENCE IN BURSA MALAYSIA

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HASSAN ASARI



EXECUTIVE SUMMARY

Welcome to an insightful journey through my internship as an Accounts Payable Intern at Cardiac Vascular Sentral Kuala Lumpur (CVSKL), a premier healthcare institution renowned for its advanced cardiac and vascular care. As a pivotal player in this distinguished facility, I had the unique opportunity to immerse myself in the heart of its financial operations, contributing to the smooth execution of its accounts payable processes. Cardiac Vascular Sentral, recognized for its commitment to excellence in patient care and cutting-edge medical technology, provided an ideal environment for professional growth and learning.

Throughout my internship, I was deeply involved in the day-to-day functions of the Accounts Payable department, where my role encompassed a diverse range of responsibilities. I meticulously handled invoice processing with various vendors, ensured the accuracy of financial records, and assisted with the reconciliation of vendor statements. My tasks also included managing payment disbursements and supporting financial audits by preparing detailed reports. The hands-on experience gained in these areas not only enhanced my technical expertise but also enriched my understanding of the intricate balance required in financial management within a high-stakes healthcare setting.

This internship was more than just a learning experience; it was a deep dive into the financial backbone of a leading medical institution. The rigorous training and practical exposure provided invaluable insights into the significance of precision and efficiency in accounts payable processes. By bridging theoretical knowledge with real-world applications, this journey has equipped me with the skills and perspective necessary to excel in the financial domain of healthcare.

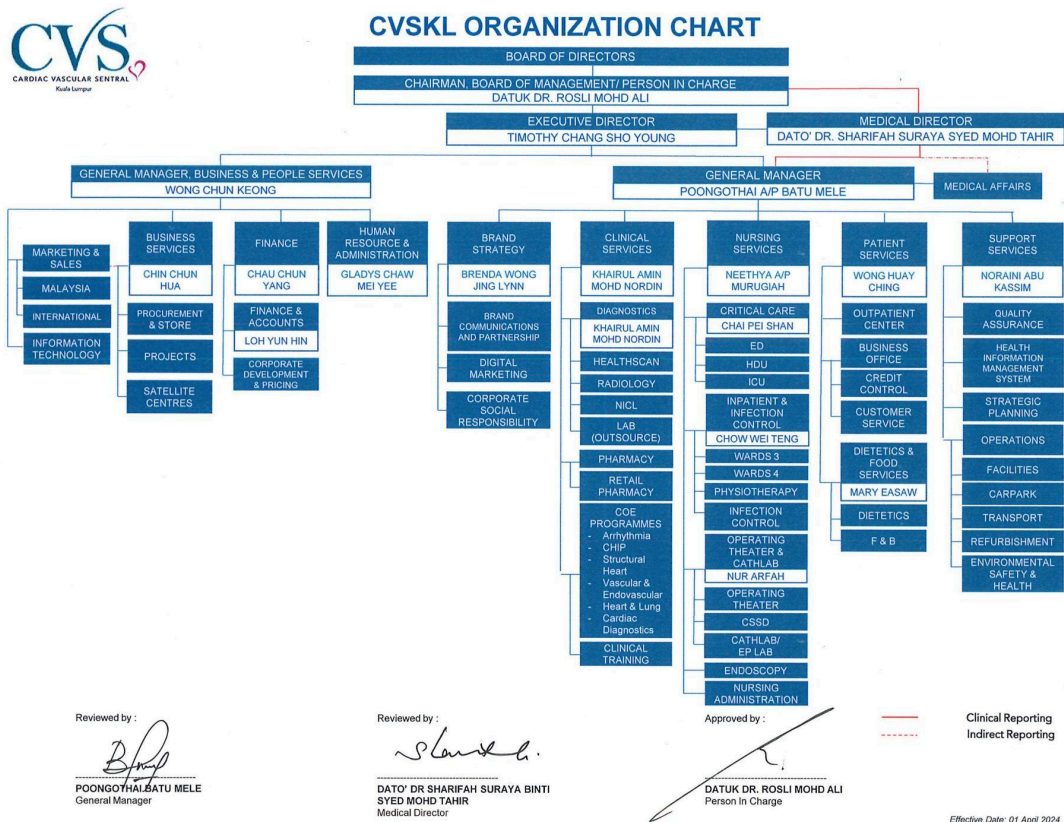
TABLE OF CONTENT

EXECUTIVE SUMMARY	1
ACKNOWLEDGEMENT	3
STUDENT'S PROFILE	4-5
COMPANY'S PROFILE	6-8
TRAINING'S REFLECTION	9-10
ABSTRACT	11
INTRODUCTION	12-14
LITERATURE REVIEW	14-16
RESEARCH METHODOLOGY	16-20
FINDINGS AND DISCUSSIONS	20-23
CONCLUSION, LIMITATIONS AND SUGGESTIONS	24-25
REFERENCES	25-27
APPENDICES	28-29
TURNITIN RESULT	30

COMPANY'S PROFILE

<u>NAME</u>	Cardiac Vascular Sentral, Kuala Lumpur (CVSKL)
<u>OFFICE ADDRESS</u>	Jalan Stesen Sentral 5, Kuala Lumpur Sentral, 50470 Kuala Lumpur, Wilayah Persekutuan Kuala Lumpur
<u>WEBSITE</u>	https://www.cvskl.com/
<u>EMAIL</u>	info@cvskl.com
<u>NUMBER</u>	+603 2276 7000
<u>OPERATION HOUR</u>	Monday-Friday : 8.30am - 5.30pm Saturday : 8.30am - 1.00pm
<u>CHAIRMAN</u>	Tan Sri Dr Yahya Awang

ORGANIZATIONAL CHART



Cardiac Vascular Sentral Kuala Lumpur (CVSKL) is a renowned medical facility specializing in cardiovascular and thoracic care, situated in the heart of Kuala Lumpur, Malaysia. Established to meet the growing demand for specialized cardiac services in the region, CVSKL operates with a commitment to excellence and patient-centric care. The facility operates round-the-clock, ensuring access to critical medical services at any hour, underscoring its dedication to emergency care and continuous patient support.

CVSKL's **vision** is to be a leading center of excellence in cardiovascular and thoracic medicine in Asia, recognized for its innovative treatments and exceptional patient outcomes.