

# C

(C) 10 terms

[A](#)
[B](#)
[C](#)
[D](#)
[E](#)
[F](#)
[G](#)
[H](#)
[I](#)
[J](#)
[K](#)
[L](#)
[M](#)
[N](#)
[O](#)
[P](#)
[Q](#)
[R](#)
[S](#)
[T](#)
[U](#)
[V](#)
[W](#)
[X](#)
[Y](#)
[Z](#)
**Creator**
**Order By**
**Date**
[Owned All](#)
[Term \(Ascending\)](#)
[Term \(Descending\)](#)
[Creation date \(Ascending\)](#)
[Creation date \(Descending\)](#)
[Creator](#)
[\(Ascending\)](#)
[Creator \(Descending\)](#)
[Term Definition](#)
[Abbreviations](#)
[Synonyms](#)
[Labels](#)




## Creation period

[Today](#)
[Last week](#)
[Last month](#)
[Reset](#)





## Delete term

You are about to delete the term :


**Capital** Created Feb 27, 2020 (14:47) by Erika Solovjova

### Definition

[Link](#)
[Link](#)

A financial asset or the value of a financial asset, such as cash or goods. Working capital is calculated by taking your current assets subtracted from current liabilities - basically the money or assets an organization can put to work.

### Label(s)

**Capital Expenditure** Created Feb 27, 2020 (14:47) by Erika Solovjova

### Definition

[Link](#)
[Link](#)

Money spent by a business or organization on acquiring or maintaining fixed assets such as land buildings and equipment.

### Abbreviation(s)

### Label(s)

**Cash Concentration and Disbursement** Created Feb 27, 2020 (14:47) by Erika Solovjova

### Definition

[Link](#)
[Link](#)

Techniques, which can help improve the flow of cash, reduce excess balances, and increase interest earned. Cash concentration collects all available funds into a single account, while disbursement is controlled so that cash can be fully invested during the day.

### Abbreviation(s)

### Label(s)

**Cash flow** Created Feb 27, 2020 (14:47) by Erika Solovjova

### Definition

[Link](#)
[Link](#)

The revenue or expense expected to be generated through business activities (sales, manufacturing, etc.) over a period of time.

### Abbreviation(s)

### Label(s)

**Chained Document** Created Feb 27, 2020 (14:47) by Erika Solovjova

### Definition

[Link](#)
[Link](#)

Chained document is only generated if the vendor company has signed a receivable assignment agreement and the customer company has signed a power to pay agreement with CICC. It's a transaction by which CICC automatically releases a power to effect payment on behalf of the customer during an intercompany transaction. In this case the payment is settled via IA and never via bank accounts.

**Label(s)**

Chart of Accounts Created Feb 27, 2020 (14:47) by Erika Solovjova

**Definition**

[Link](#) [Link](#)

An organization's list of accounts used to record financial transactions

**Label(s)**

Cost Object Created Feb 27, 2020 (14:47) by Erika Solovjova

**Definition**

[Link](#) [Link](#)

A cost object is something to which costs are assigned. Common examples of cost objects are: product lines, geographic territories, customers, departments or anything else for which management would like to quantify cost. In SAP cost objects are expressed as cost centers, orders or WBS elements.

**Synonym(s)**

Cost Center , Order , WBS

**Abbreviation(s)**

CO

**Label(s)**

Credit Created Feb 27, 2020 (14:47) by Erika Solovjova

**Definition**

[Link](#) [Link](#)

An accounting entry that may either decrease assets or increase liabilities and equity on the company's balance sheet depending on the transaction. When using the double-entry accounting method there will be two recorded entries for every transaction: A credit and a debit.

**Abbreviation(s)**

CR

**Label(s)**

Current Assets Created Feb 27, 2020 (14:47) by Erika Solovjova

**Definition**

[Link](#) [Link](#)

Current assets are those that will be converted to cash within one year. Typically this could be cash inventory or accounts receivable.

**Abbreviation(s)**

CA

**Label(s)**

Coordination Internationale des Créances Commerciales Created Feb 27, 2020 (14:55) by Erika Solovjova

**Definition**

[Link](#) [Link](#)

**Abbreviation(s)**

CICC

**Label(s)**