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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)

CAPEX

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)

CCD

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)

CF

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)