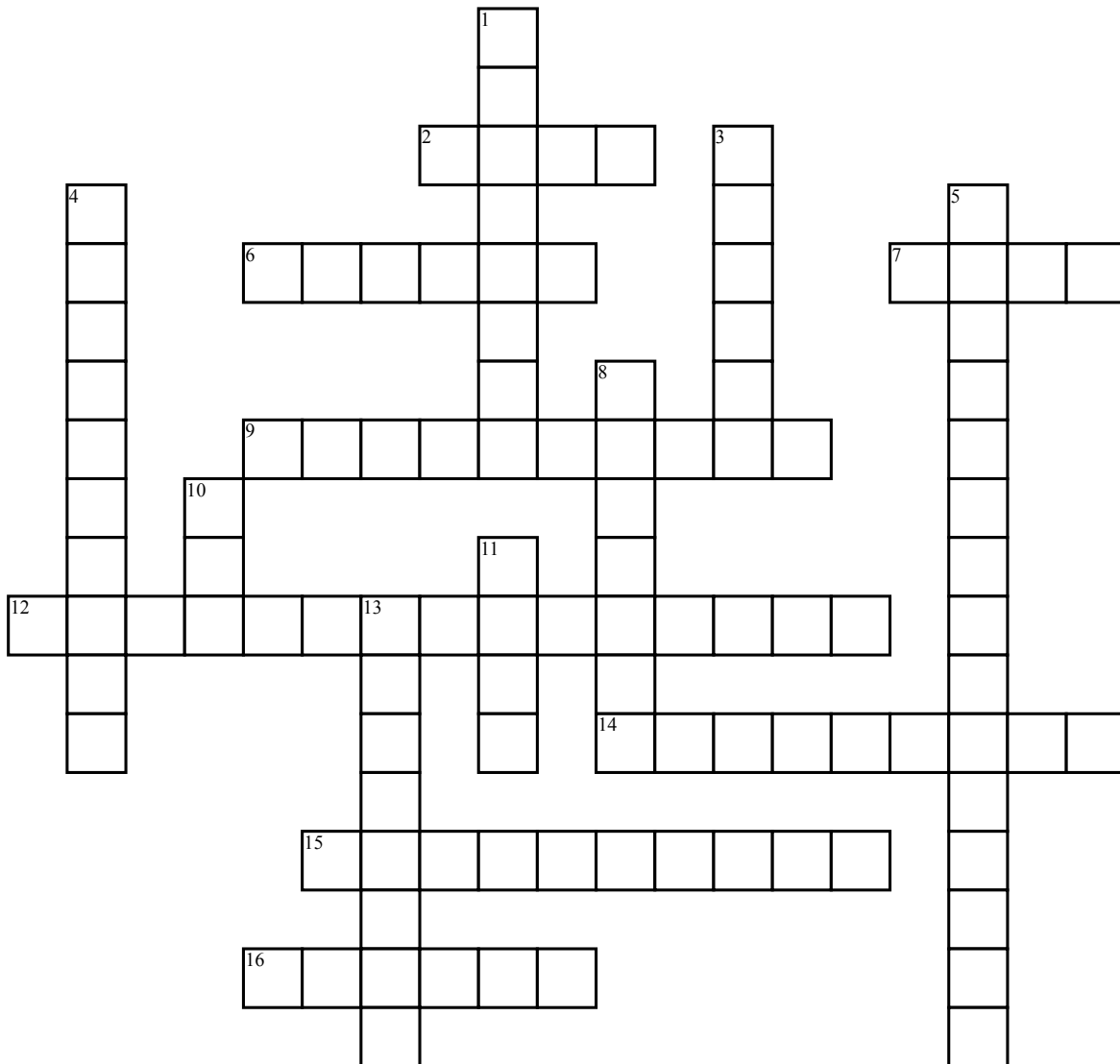


WCM CROSSWORD



Across

2. what kind of discount is given on sales or purchase price allowed for only payment of invoices ?

6. Japanese automobile company that uses just-in-time inventory system.

7. Under which method, management lacks control over the selection of units in order to influence recorded profits.

9. securities are highly liquid short term investments.

12. Economic cost is also known as ?

14. Function includes a firm's attempts to balance cash inflows and outflows.

15. Net credit sales + cash sales = ?

16. period generally is generally stated in terms of Net date.

Down

1. The time period between placing an order its receipt in stock is known as ?

3. Which model assumes that cash flows are uniform ?

4. Complete the 5Cs of credit: Character, Capacity,, Capital, Conditions

5. Trade Debtors + = Accounts Receivable

8. costs are needed to bring a project to a commercially operable status.

10. In analysis the classification of items is based on investment value of materials.

11. Capital intensive firms rely on

13. "Certainty Model" of cash management is similar to which another model?