

DAFTAR SINGKATAN

<i>A/P</i>	<i>Account Payable</i>	18
<i>A/R</i>	<i>Account Receivable</i>	18
<i>ARTO</i>	<i>Account Receivable Turnover</i>	45
<i>CLI</i>	<i>Comprehensive Liquidity Index</i>	29
<i>COGS</i>	<i>Cost of Goods Sold</i>	18
<i>DSO</i>	<i>Days Sales Outstanding</i>	19
<i>EDI</i>	<i>Electronic Data Interchange</i>	21
<i>EOQ</i>	<i>Economic Order Quantity</i>	20
<i>ITO</i>	<i>Inventory Turnover</i>	49
<i>JIT</i>	<i>Just In Time</i>	20
<i>MRP</i>	<i>Material Requisition Planning</i>	21
<i>NLB</i>	<i>Net Liquid Balance</i>	29
<i>NWC</i>	<i>Net Working Capital</i>	30
<i>PTO</i>	<i>Payable Turnover</i>	49
<i>TA</i>	<i>Total Assets</i>	64
<i>WCR</i>	<i>Working Capital Requirements</i>	25