

Cash Collection (Finance)

[@wikipedia](#)

Total sum of all [cash](#) deposits to [Company's bank account](#) during the [Accounting Period](#).

There is a natural delay in [Collections](#) from the timing when the [Revenue](#) was captured due to approval/processing /transfer process, and which is called [Days Sales Outstanding \(DSO\)](#).

See also

[Business](#) / [Business Administration](#) / [Financial Management](#) / [Financial Accounting](#)

[[DSO](#)]