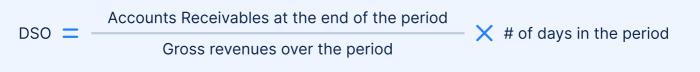
What is DSO?

Avg. time to convert \$1 of turnover into \$1 of cash.

2 ways of calculating DSO

Accounting Method • Easiest way



Countback Method • More accurate

Moving backward in time, by subtracting the revenues posted each month against the initial stock of accounts receivables until there's none left.

DSO Cheatsheet

Receivables (down) / Sales (right)	עע	И	-	7	תת
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Analytics By Upflow

Automatically calculate your DSO. Sign-up now