

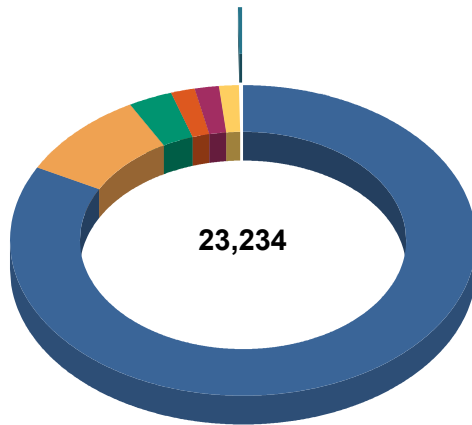
# Prompt Payment Report

Print Date/Time: 24/04/2019 02:01:24 PM

Payment Date - Receipt Date less Days in Query

Report for Payments made in 2019 From Period 01.....to.....03

## Aged Interval Analysis by Activity



### Payments Made

Within 15 Days	19,249
Paid in 16-30 days	2,112
Paid in 31-40 days	713
Paid in 41-50 days	410
Paid in 51-60 days	331
Paid in 61-90 days	354
Paid after 90 days	65
<b>Total:</b>	<b>23,234</b>

### Activity Analysis

#### Payment Interval

		<i>% of total Invoices Paid</i>	<i>(€) Total Payments</i>	<i>% of total Amount Paid</i>
Within 15 Days	9,249	82.85%	59,070,083.24	80.55%
Paid in 16-30 days	2,112	9.09%	6,388,986.39	8.71%
Paid in 31-40 days	713	3.07%	3,448,478.21	4.70%
Paid in 41-50 days	410	1.76%	1,975,941.57	2.69%
Paid in 51-60 days	331	1.42%	1,174,283.85	1.60%
Paid in 61-90 days	354	1.52%	1,102,877.36	1.50%
Paid after 90 days	65	0.28%	170,003.66	0.23%

*Activity Analysis*

*Payment Interval*

	<i>% of total Invoices Paid</i>	<i>(€) Total Payments</i>	<i>% of total Amount Paid</i>
<b>Grand Total:</b>	<b><u>23,234</u></b>	<b><u>73,330,654.28</u></b>	