

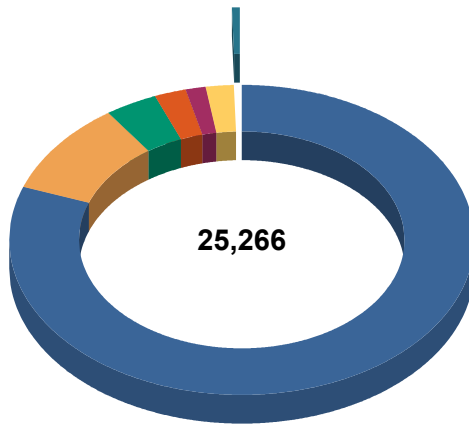
Prompt Payment Report

Print Date/Time: 19/04/2018 10:42:56 AM

Payment Date - Receipt Date less Days in Query

Report for Payments made in 2018 From Period 01.....to.....03

Aged Interval Analysis by Activity



Payments Made

Within 15 Days	20,383
Paid in 16-30 days	2,442
Paid in 31-40 days	879
Paid in 41-50 days	585
Paid in 51-60 days	371
Paid in 61-90 days	462
Paid after 90 days	144
Total:	25,266

Activity Analysis

Payment Interval

		<i>% of total Invoices Paid</i>	<i>(€) Total Payments</i>	<i>% of total Amount Paid</i>
Within 15 Days	20,383	80.67%	41,317,632.18	79.53%
Paid in 16-30 days	2,442	9.67%	6,072,878.88	11.69%
Paid in 31-40 days	879	3.48%	1,867,066.90	3.59%
Paid in 41-50 days	585	2.32%	794,375.81	1.53%
Paid in 51-60 days	371	1.47%	704,353.29	1.36%
Paid in 61-90 days	462	1.83%	1,005,317.67	1.94%
Paid after 90 days	144	0.57%	190,987.86	0.37%

Activity Analysis

Payment Interval

	<i>% of total Invoices Paid</i>	<i>(€) Total Payments</i>	<i>% of total Amount Paid</i>
Grand Total:	<u>25,266</u>	<u>51,952,612.59</u>	