

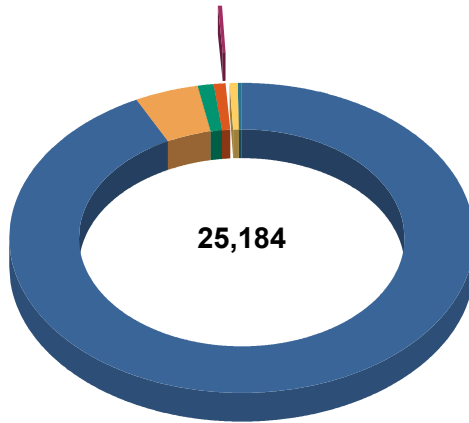
Prompt Payment Report

Print Date/Time: 11/07/2018 11:42:35 AM

Payment Date - Receipt Date less Days in Query

Report for Payments made in 2018 From Period 04.....to.....06

Aged Interval Analysis by Activity



Payments Made

Within 15 Days	23,300
Paid in 16-30 days	1,146
Paid in 31-40 days	223
Paid in 41-50 days	209
Paid in 51-60 days	88
Paid in 61-90 days	130
Paid after 90 days	88
Total:	25,184

Activity Analysis

Payment Interval

		<i>% of total Invoices Paid</i>	<i>(€) Total Payments</i>	<i>% of total Amount Paid</i>
Within 15 Days	23,300	92.52%	59,405,205.93	91.95%
Paid in 16-30 days	1,146	4.55%	2,587,609.43	4.01%
Paid in 31-40 days	223	0.89%	1,252,651.28	1.94%
Paid in 41-50 days	209	0.83%	371,090.05	0.57%
Paid in 51-60 days	88	0.35%	244,624.08	0.38%
Paid in 61-90 days	130	0.52%	340,544.77	0.53%
Paid after 90 days	88	0.35%	402,826.38	0.62%

Activity Analysis

Payment Interval

	<i>% of total Invoices Paid</i>	<i>(€) Total Payments</i>	<i>% of total Amount Paid</i>
Grand Total:	<u>25,184</u>	<u>64,604,551.92</u>	