

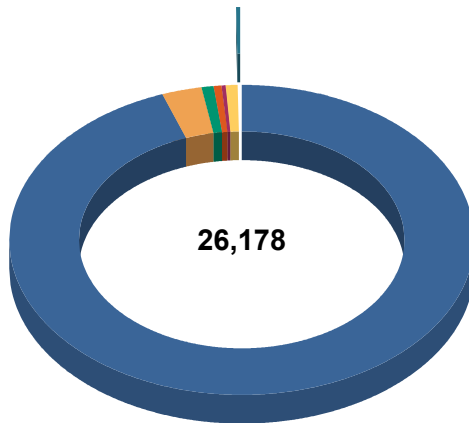
Prompt Payment Report

Print Date/Time: 08/10/2018 09:54:58 AM

Payment Date - Receipt Date less Days in Query

Report for Payments made in 2018 From Period 07.....to.....09

Aged Interval Analysis by Activity



Payments Made

Within 15 Days	24,711
Paid in 16-30 days	770
Paid in 31-40 days	184
Paid in 41-50 days	144
Paid in 51-60 days	112
Paid in 61-90 days	149
Paid after 90 days	108
Total:	26,178

Activity Analysis

Payment Interval

		<i>% of total Invoices Paid</i>	<i>(€) Total Payments</i>	<i>% of total Amount Paid</i>
Within 15 Days	24,711	94.40%	78,906,706.66	90.28%
Paid in 16-30 days	770	2.94%	4,136,432.01	4.73%
Paid in 31-40 days	184	0.70%	1,558,396.99	1.78%
Paid in 41-50 days	144	0.55%	819,571.88	0.94%
Paid in 51-60 days	112	0.43%	762,702.16	0.87%
Paid in 61-90 days	149	0.57%	1,002,487.08	1.15%
Paid after 90 days	108	0.41%	219,710.06	0.25%

Activity Analysis

Payment Interval

	<i>% of total Invoices Paid</i>	<i>(€) Total Payments</i>	<i>% of total Amount Paid</i>
Grand Total:	<u>26,178</u>	<u>87,406,006.84</u>	