

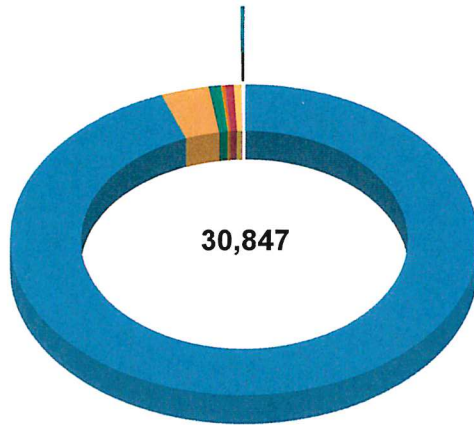
Prompt Payment Report

Print Date/Time: 10/01/2019 05:16:00 PM

Payment Date - Receipt Date less Days in Query

Report for Payments made in 2018 From Period 10.....to.....12

Aged Interval Analysis by Activity



Payments Made

Within 15 Days	29,016
Paid in 16-30 days	1,023
Paid in 31-40 days	276
Paid in 41-50 days	145
Paid in 51-60 days	130
Paid in 61-90 days	170
Paid after 90 days	87
Total:	30,847

Activity Analysis

Payment Interval

Payment Interval		% of total Invoices Paid	(€) Total Payments	% of total Amount Paid
Within 15 Days	9,016	94.06 %	104,074,607.67	94.95 %
Paid in 16-30 days	1,023	3.32 %	2,745,715.72	2.51 %
Paid in 31-40 days	276	0.89 %	1,257,289.38	1.15 %
Paid in 41-50 days	145	0.47 %	178,524.40	0.16 %
Paid in 51-60 days	130	0.42 %	136,492.26	0.12 %
Paid in 61-90 days	170	0.55 %	289,207.65	0.26 %
Paid after 90 days	87	0.28 %	923,258.52	0.84 %

Activity Analysis

Payment Interval

	<i>% of total Invoices Paid</i>	<i>(€) Total Payments</i>	<i>% of total Amount Paid</i>
Grand Total:	<u>30,847</u>	<u>109,605,095.60</u>	