

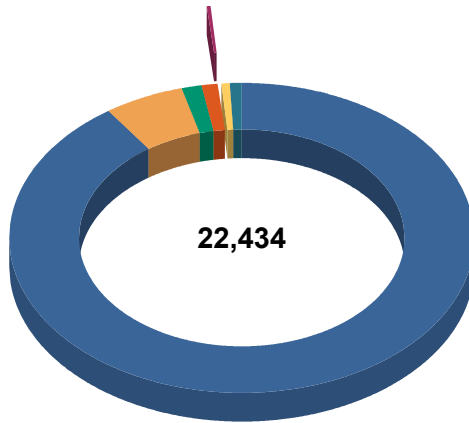
Prompt Payment Report

Print Date/Time: 25/07/2019 04:00:43 PM

Payment Date - Receipt Date less Days in Query

Report for Payments made in 2019 From Period 04.....to.....06

Aged Interval Analysis by Activity



Payments Made

Within 15 Days	20,266
Paid in 16-30 days	1,232
Paid in 31-40 days	334
Paid in 41-50 days	222
Paid in 51-60 days	90
Paid in 61-90 days	92
Paid after 90 days	198
Total:	22,434

Activity Analysis

Payment Interval

		<i>% of total Invoices Paid</i>	<i>(€) Total Payments</i>	<i>% of total Amount Paid</i>
Within 15 Days	20,266	90.34%	88,694,517.84	90.68%
Paid in 16-30 days	1,232	5.49%	6,753,562.48	6.90%
Paid in 31-40 days	334	1.49%	787,709.56	0.81%
Paid in 41-50 days	222	0.99%	194,081.93	0.20%
Paid in 51-60 days	90	0.40%	140,233.88	0.14%
Paid in 61-90 days	92	0.41%	189,000.14	0.19%
Paid after 90 days	198	0.88%	1,054,606.95	1.08%

Activity Analysis

Payment Interval

	<i>% of total Invoices Paid</i>	<i>(€) Total Payments</i>	<i>% of total Amount Paid</i>
Grand Total:	<u>22,434</u>	<u>97,813,712.78</u>	