

Time Taken to Pay Purchase Invoices



Date 28/06/2018
Time 23:24:04

				Days to Pay					
				# of Invoices	# Paid	# On Time	# Late		
					0 - 30	31 - 60	61 or more		
ABC001	Average Days to Pay:	34	Total Days	7,253	103	107	1	Days to Pay (Item Date) Buckets	
AB Cookers			# Trans	211	210	103	107	Days to Pay (Due Date) Buckets	
BGT001	Average Days to Pay:	36	Total Days	569	7	9	0	Days to Pay (Item Date) Buckets	
BGT Distribution Ltd			# Trans	16	16	7	9	Days to Pay (Due Date) Buckets	
CHR001	Average Days to Pay:		Total Days	0	0	0	0	Days to Pay (Item Date) Buckets	
Chrome Decor Wholesale			# Trans	0	0	0	0	Days to Pay (Due Date) Buckets	
DIR001	Average Days to Pay:	33	Total Days	1,472	23	20	1	Days to Pay (Item Date) Buckets	
Direct Tile Importers			# Trans	44	43	23	20	Days to Pay (Due Date) Buckets	
DON001	Average Days to Pay:	38	Total Days	302	3	5	0	Days to Pay (Item Date) Buckets	
Donaldsons Extrusions			# Trans	8	8	3	5	Days to Pay (Due Date) Buckets	
ERN001	Average Days to Pay:		Total Days	0	0	0	0	Days to Pay (Item Date) Buckets	
Ernie Swinton Whiteware Ltd			# Trans	0	0	0	0	Days to Pay (Due Date) Buckets	
GAS001	Average Days to Pay:	22	Total Days	110	4	1	0	Days to Pay (Item Date) Buckets	
GasWorks			# Trans	5	5	4	1	Days to Pay (Due Date) Buckets	
JOH001	Average Days to Pay:	37	Total Days	403	5	5	1	Days to Pay (Item Date) Buckets	
John Almond Manufacturing Ltd			# Trans	11	10	5	5	Days to Pay (Due Date) Buckets	



			Days to Pay	0 - 30	31 - 60	61 or more			
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JOH002	Average Days to Pay:	33	Total Days	260	4	4	0	Days to Pay (Item Date) Buckets	
Johns Imports Ltd			# Trans	8	8	4	4	Days to Pay (Due Date) Buckets	
KEN001	Average Days to Pay:	15	Total Days	15	1	0	0	Days to Pay (Item Date) Buckets	
Kenway Ltd			# Trans	1	1	1	0	Days to Pay (Due Date) Buckets	
KIT002	Average Days to Pay:	37	Total Days	223	3	3	0	Days to Pay (Item Date) Buckets	
Kitchen Style Co			# Trans	6	6	3	3	Days to Pay (Due Date) Buckets	
KOP001	Average Days to Pay:	47	Total Days	93	0	2	0	Days to Pay (Item Date) Buckets	
Kopane Manufacturing			# Trans	2	2	0	2	Days to Pay (Due Date) Buckets	
MOL001	Average Days to Pay:	36	Total Days	180	2	3	0	Days to Pay (Item Date) Buckets	
Molster Style			# Trans	5	5	2	3	Days to Pay (Due Date) Buckets	
NAP001	Average Days to Pay:	31	Total Days	1,056	20	14	0	Days to Pay (Item Date) Buckets	
Nuevo Tiles (Spain) Ltd			# Trans	34	34	20	14	Days to Pay (Due Date) Buckets	
ORL001	Average Days to Pay:		Total Days	0	0	0	0	Days to Pay (Item Date) Buckets	
Orlando Handles (USA) plc			# Trans	0	0	0	0	Days to Pay (Due Date) Buckets	
PAU001	Average Days to Pay:	24	Total Days	73	2	1	0	Days to Pay (Item Date) Buckets	
Paul Taylor Fittings Ltd			# Trans	3	3	2	1	Days to Pay (Due Date) Buckets	
PBT001	Average Days to Pay:	37	Total Days	223	3	3	0	Days to Pay (Item Date) Buckets	
PBT Kitchen Imports			# Trans	6	6	3	3	Days to Pay (Due Date) Buckets	

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# of Invoices	# Paid	# On Time	# Late

SAZ001	Average Days to Pay:	35	Total Days	2,377	27	38	2	Days to Pay (Item Date) Buckets
SAZ European Dist.			# Trans	67	65	27	38	Days to Pay (Due Date) Buckets
SMI001	Average Days to Pay:	43	Total Days	43	0	1	0	Days to Pay (Item Date) Buckets
Smithfield Electrics plc			# Trans	1	1	0	1	Days to Pay (Due Date) Buckets
TEX001	Average Days to Pay:	36	Total Days	857	13	10	1	Days to Pay (Item Date) Buckets
Tex Hardware Stores			# Trans	24	23	13	10	Days to Pay (Due Date) Buckets
UNI001	Average Days to Pay:	28	Total Days	167	5	0	1	Days to Pay (Item Date) Buckets
United Electricity Co.			# Trans	6	6	5	1	Days to Pay (Due Date) Buckets
ZZZ999	Average Days to Pay:	33	Total Days	3,305	50	49	0	Days to Pay (Item Date) Buckets
General Stores			# Trans	99	99	50	49	Days to Pay (Due Date) Buckets

Average Days	34
Total Days	18,981
# Trans	557

0 - 30	31 - 60	61 or more
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275	275	7
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49%	49%	1%	Percentage for split
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Transactions selected by Invoice Date
Terms in Days = 30

275	276
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50%	50%	Percentage not paid on time
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Supplier	All
Short name	All
Period Date Range	From '01/07/2016' to '31/12/2016'

