

\$14,33K

Total Billed

\$11,5K

Total Collected

\$2,83K

AR Open

80,3 %

Percent Collected

1

Paid Invoices (#)

4

Unpaid Invoices (#)

customer_name

- ☐ Acme SA
- ☐ Globex AG
- ☐ Helvetic GmbH



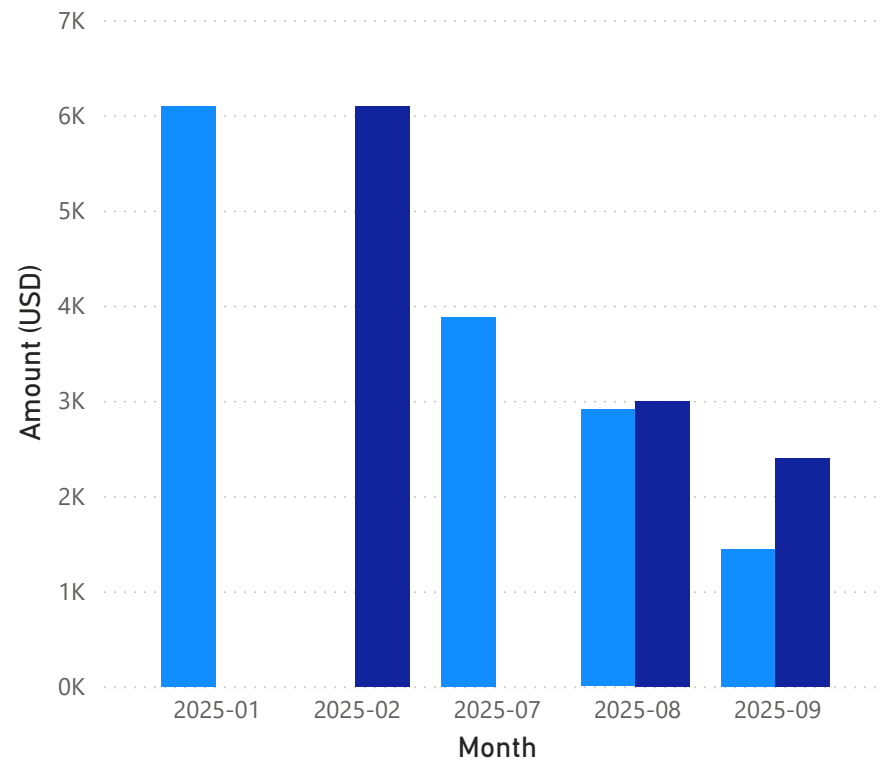
product_name

- ☐ Cloud Add-on
- ☐ Consulting Pack
- ☐ Formation 1j
- ☐ Licences Suite A

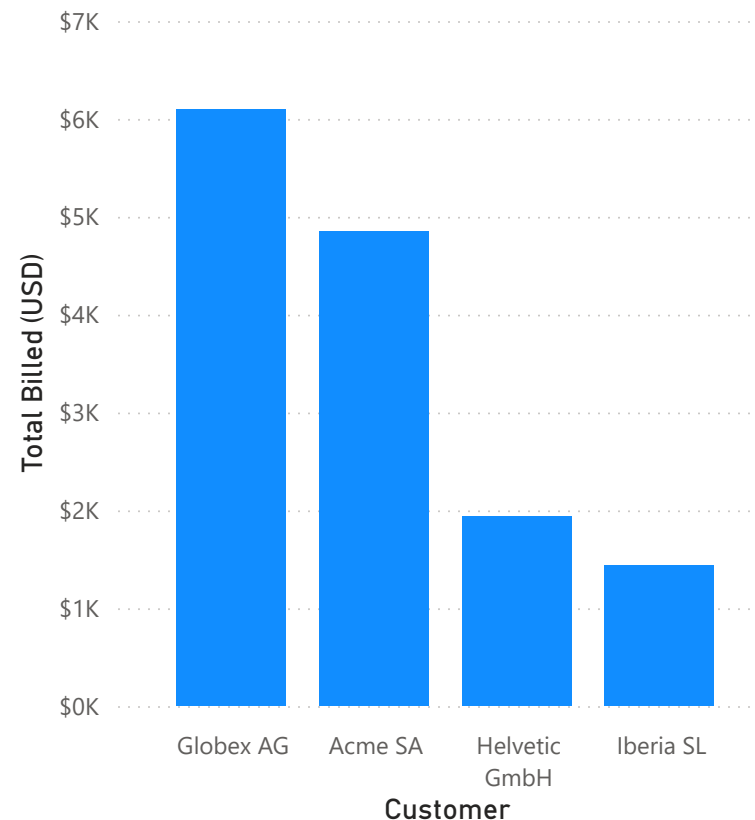


Billed vs Collected (Monthly)

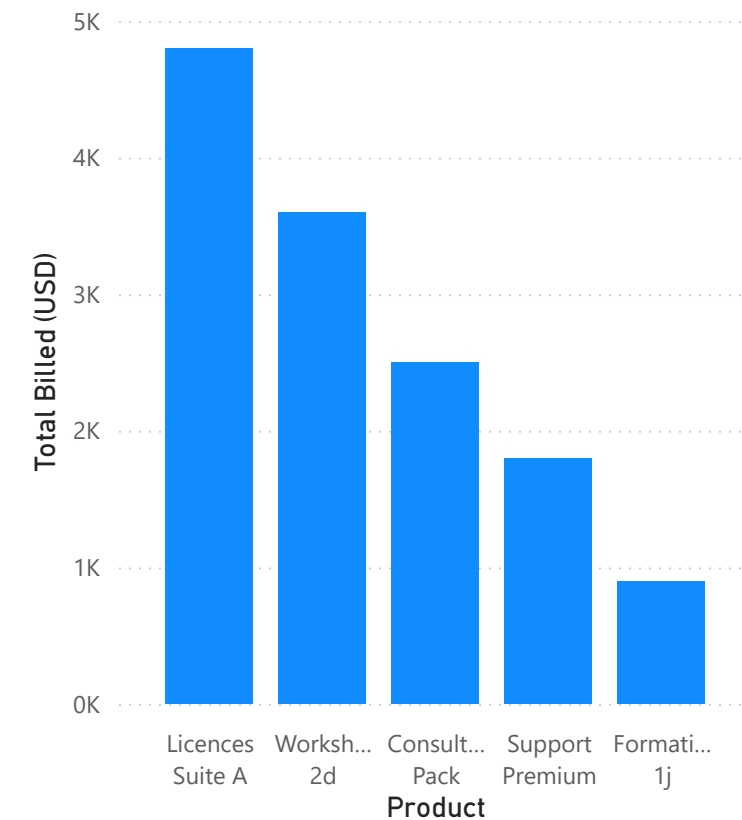
● Billed by Invoice Date ● Collected (Payment)



Total Billed by Customer



Total Billed by Product



KPIs :

9,00

Average Days Past Due

40 %

% Invoices Overdue

6,12 %

% Amount Overdue

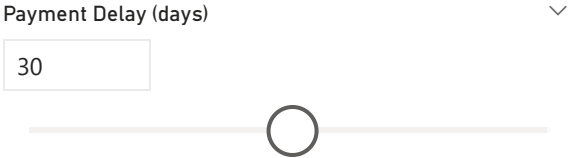
212

Max Days Past Due

Analysis (Aging + Scenario) :

Overdue Amounts by Customer and Aging Bucket

customer_name	0-30	31-60	Total	
	0,00	0,00	0,00	0,00
Acme SA	0,00	0,00	877,20	877,20
Globex AG	0,00	0,00	0,00	0,00
Helvetic GmbH	0,00	0,00	0,00	0,00
Iberia SL	0,00	0,00	0,00	0,00
Initech SARL	0,00	0,00	0,00	0,00
Wayne Ltd	0,00	0,00	0,00	0,00
Total	0,00	0,00	877,20	877,20



877,20

AR Overdue (By Due YearMonth, Scenario)

Data Quality :

Domain	Duplicate invoice numbers	Total
Integrity		0
Total		0

100 %

DO % Invoices Clean

0

DQ Total Anomalies

0

DQ Duplicate Invoice Numbers

All checks passed

DQ Status