\$14,33K \$11,5K \$2,83K 80,3 % **Total Billed Total Collected** AR Open Percent Collected Paid Invoices (#) Unpaid Invoices (#) product\_name customer\_name Acme SA Cloud Add-on Globex AG **Consulting Pack** Helvetic GmbH Formation 1j Licences Suite A Billed vs Collected (Monthly) Total Billed by Customer Total Billed by Product ● Billed by Invoice Date ● Collected (Payment) \$6K 4K 6K \$5K Total Billed (USD) Fotal Billed (USD) 5K \$4K Amount (USD) 2K \$2K 2K 1K ... \$1K 1K \$0K

Globex AG

2025-07

Month

2025-02

2025-01

2025-08

2025-09

Acme SA

Helvetic

**GmbH** 

Customer

Iberia SL

Licences Worksh... Consult... Support Formati...

Pack

Product

Premium

Suite A

2d

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 <b>Total</b>	0	
Total	0	

100 %

DO % Invoices Clean

**D**Q Total Anomalies

0

DQ Duplicate Invoice Numbers

All checks passed

DQ Status