

Billing & Revenue Overview

Period: Jul. 2023 - Jun. 2025 | Currency: USD | Synthetic Data

Year

All

Segment

All

Country

All

Total Invoiced

1.38M

Sum of invoice amounts

Total Collected

\$995.87K

Sum of payments received

Outstanding AR

\$383.45K

Unpaid invoice balance

AR 90+

\$328.04K

AR 90+ Amount

Collection Rate

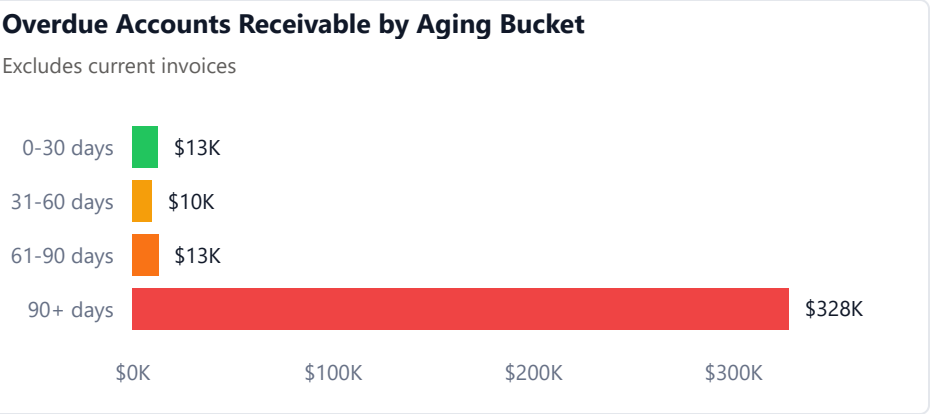
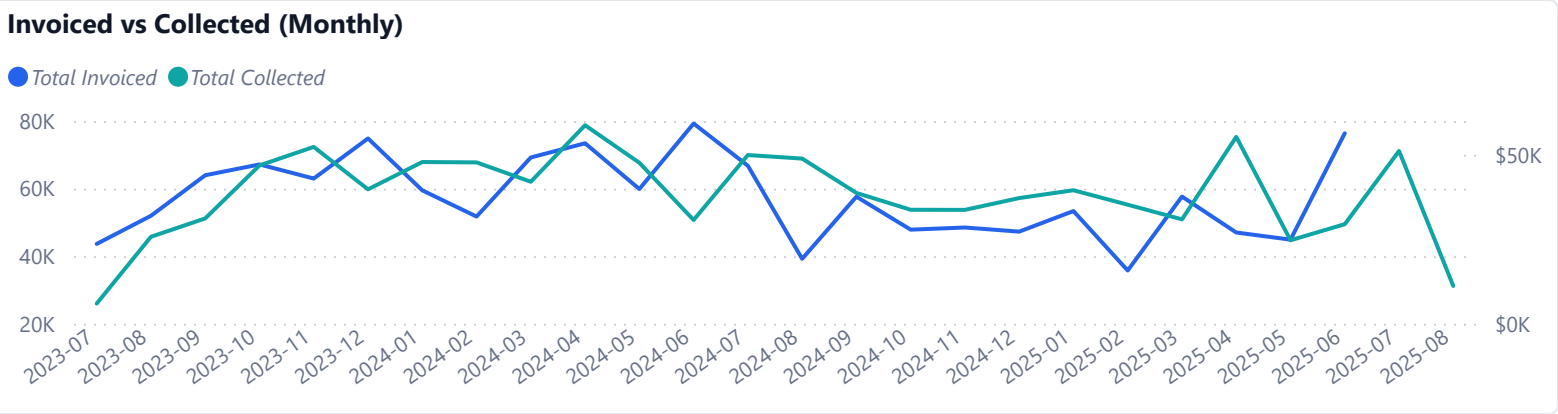
72.20%

Collected / Invoiced

Open Disputes

34

Invoices with Open Dispute



Top Customers with AR 90+

Customer Name	Overdue Balance	Aging Bucket	Country	Segment
Company 118	\$28,462	90+ days	Romania	Enterprise
Company 77	\$21,674	90+ days	UK	Enterprise
Company 82	\$17,823	90+ days	Netherlands	Enterprise
Company 59	\$16,936	90+ days	Spain	Enterprise
Company 56	\$12,657	90+ days	Poland	Enterprise
Company 31	\$12,236	90+ days	Netherlands	Enterprise
Company 114	\$8,492	90+ days	Italy	Enterprise
Company 16	\$8,018	90+ days	France	Enterprise
Company 14	\$7,776	90+ days	Poland	Enterprise
Company 98	\$7,738	90+ days	Poland	Mid-Market

Dispute Overview

Open Disputes

34

Count of disputes still open

Avg Resolutions Days

29

Closed disputes only

Key Observations

- Collections consistently lag invoicing, indicating delayed customer payments rather than timing differences.
- The sustained gap between invoiced and collected amounts explains the low overall collection rate.
- Overdue AR is heavily concentrated in the 90+ bucket, pointing to prolonged non-collection and elevated cash risk.
- High-risk overdue balances are driven primarily by Enterprise customers across multiple regions.
- Open disputes and long resolution times continue to block collections.