

FINANCIAL SITUATIONS

DSO

INVOICE

DEBT

Select quarter:

Qtr 1

Qtr 2

Qtr 3

Qtr 4

Select year:

2015

2016

2017

2018

2019

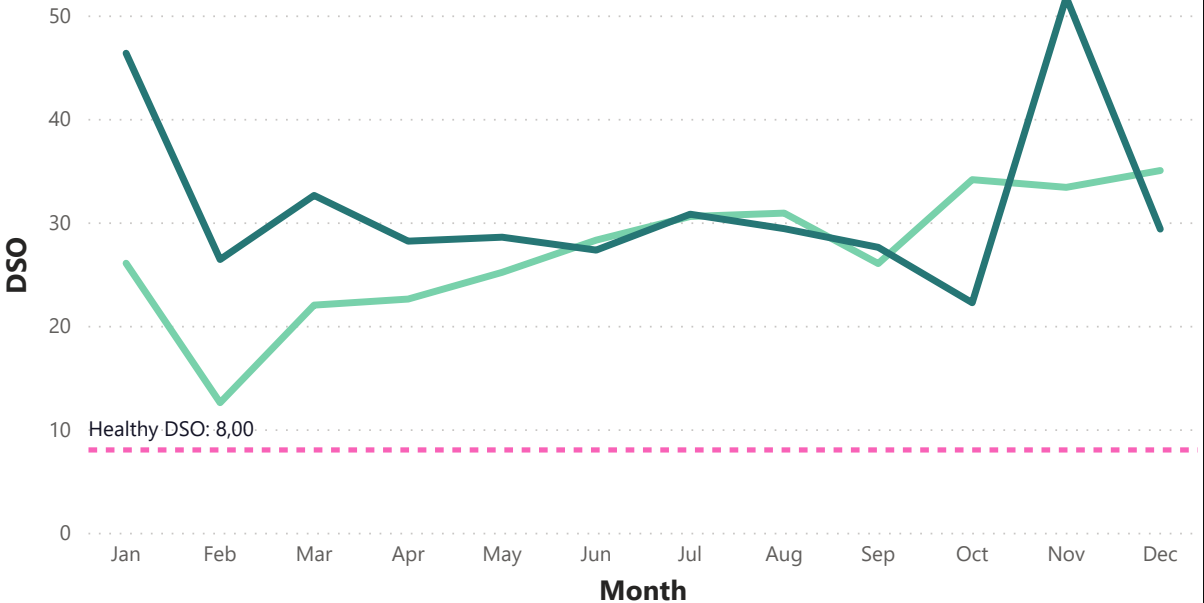
2020

2021

2022

DSO by month and year

Year ● 2015 ● 2016



29,25
DSO

30,29
DSO Past Month

FINANCIAL STANDINGS

DSO

INVOICE

DEBT

Select quarter:

Qtr 1

Qtr 2

Qtr 3

Qtr 4

Select year:

2015

2016

2017

2018

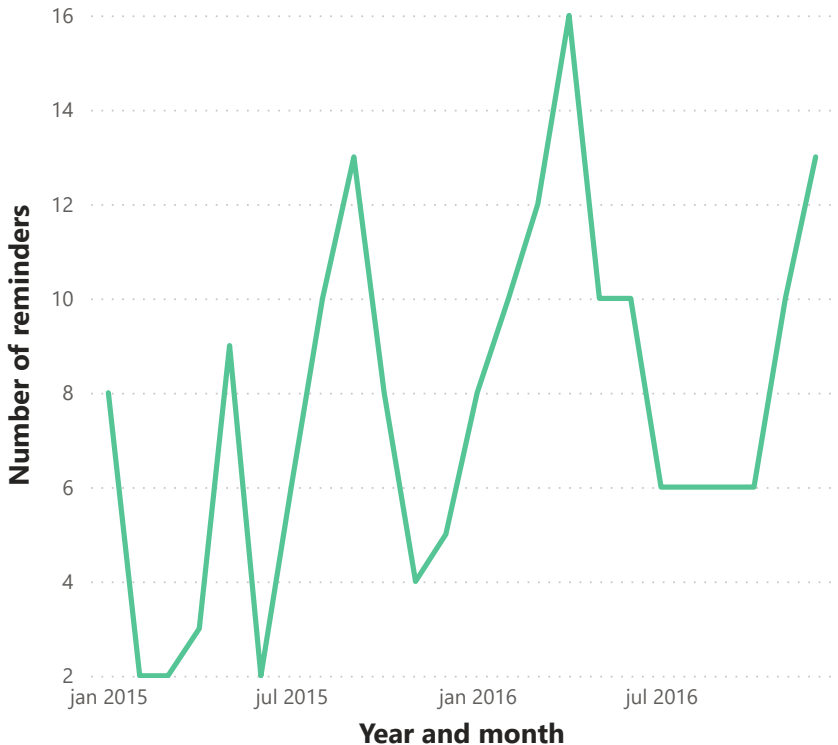
2019

2020

2021

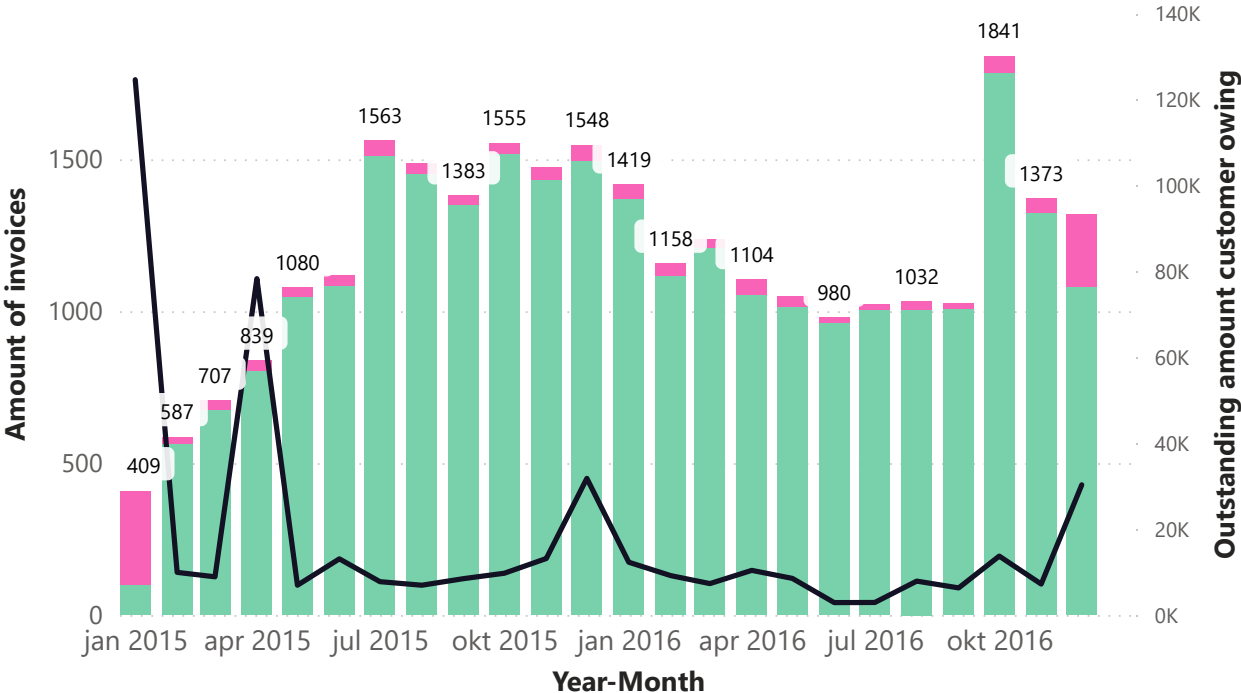
2022

Number of reminders by year and month



Amount of invoices and outstanding owed amount

Payment Status ● Paid ● Unpaid ● Outstanding amount customer owing



FINANCIAL STANDINGS

DSO

INVOICE

DEBT

Select quarter:

Qtr 1

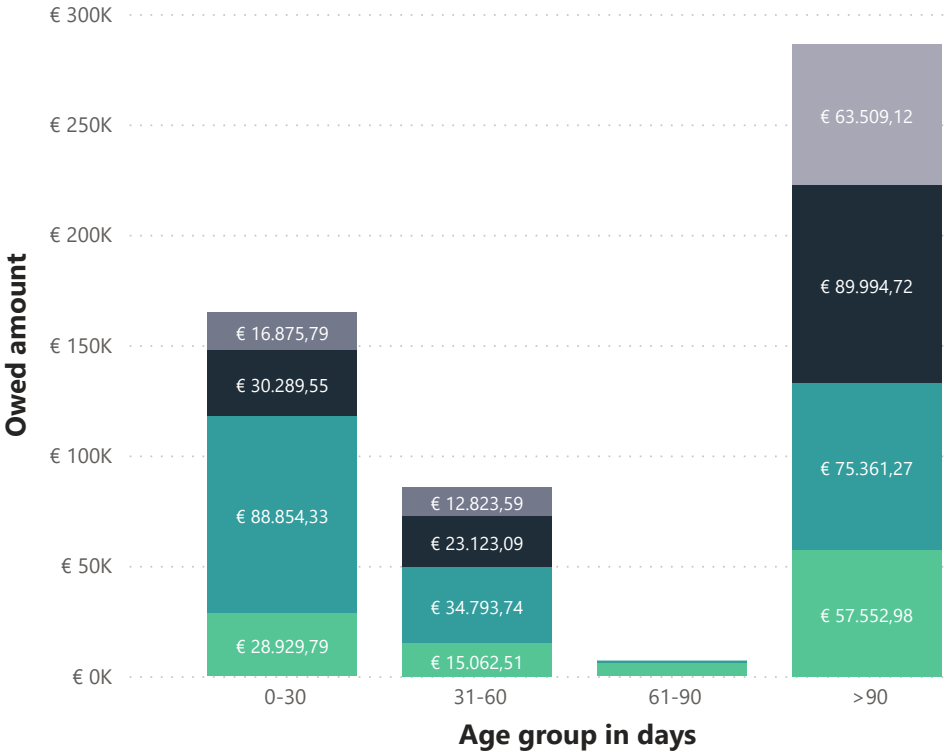
Qtr 2

Qtr 3

Qtr 4

Sum of money stuck per age group of invoice

city ● Amstelveen ● Amsterdam ● Krommenie ● Other ● Rotterdam ● Zwijndrecht



sicreuQ
Information consultants

Select year:

2015

2016

2017

2018

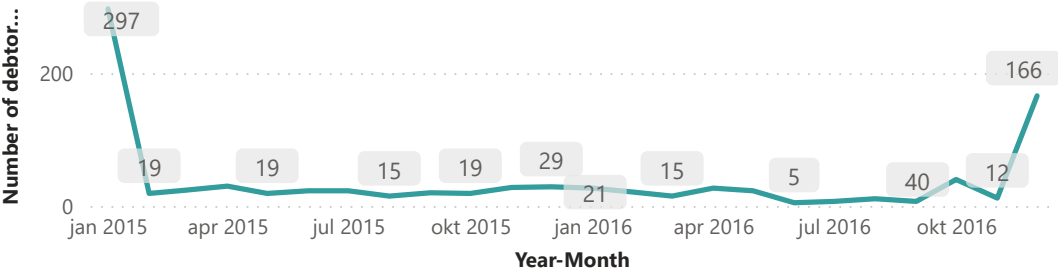
2019

2020

2021

2022

Number of debtors in month by year-month



Number of customers and Number of debtors outstanding in the top 5 cities

● Number of customers ● Number of debtors outstanding

