

Overview

Vendors

Orders

Payment

Procurement | Overview

Good Morning! Here's the report! I refreshed at 16/6/2025 10:35:22 AM.

Year

2023

Month

Feb

Vendor

All

Total Cost

\$782.0K

vs Prior Month ↓ -33.2%

Total Orders

69

vs Prior Month ↓ -23.3%

Avg. Delivery Days

6.9

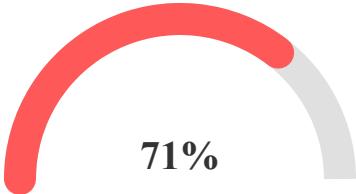
vs Prior Month ↓ -2.2%

Avg. Order Value

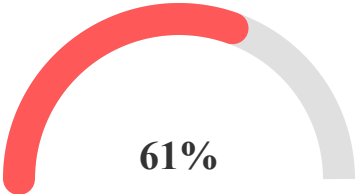
\$11.3K

vs Prior Month ↓ -12.9%

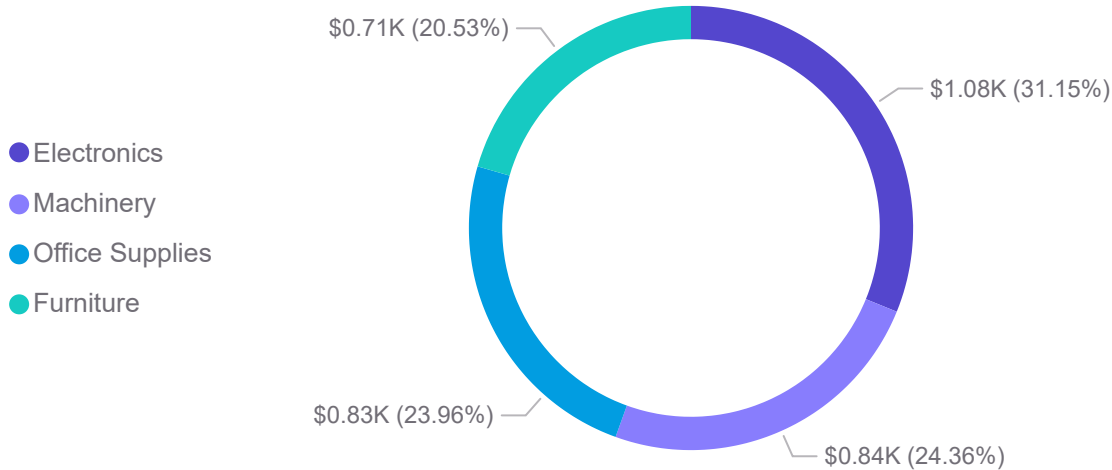
Paid Orders



On-Time Delivery Rate



Total QTY by Category



Total QTY by OrderStatus

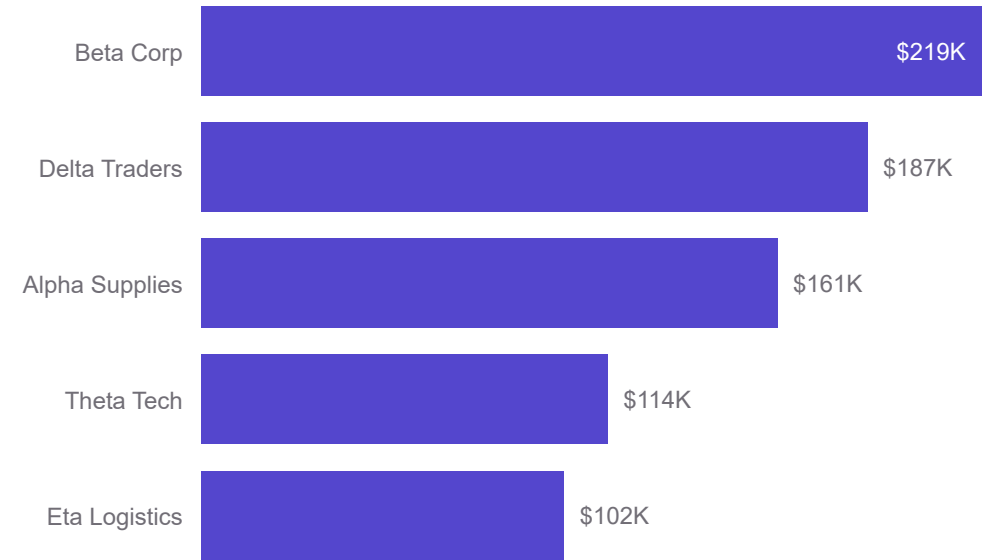
Total QTY



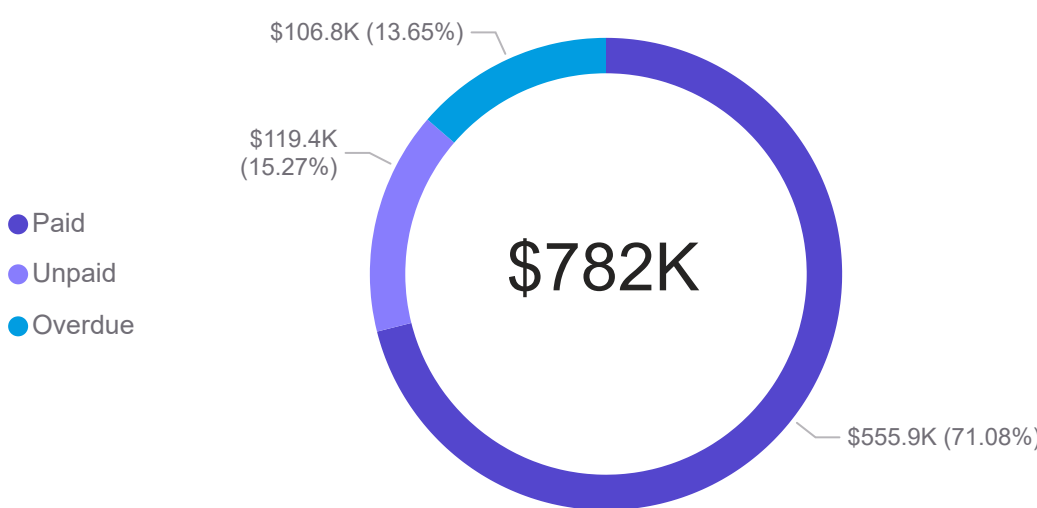
Procurement Cost by Location



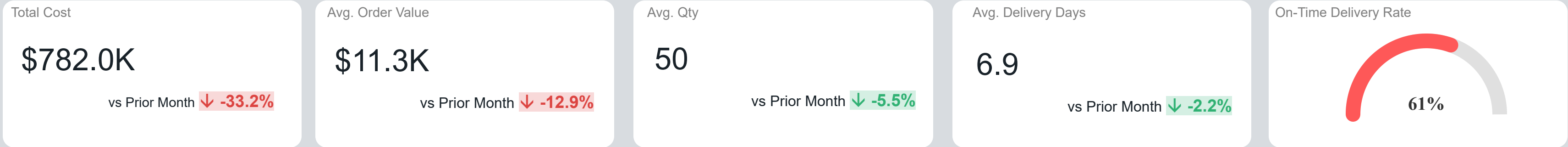
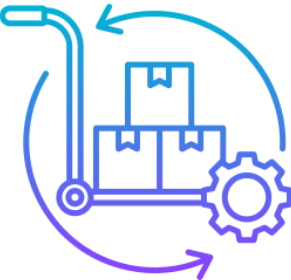
Procurement Cost by Vendor



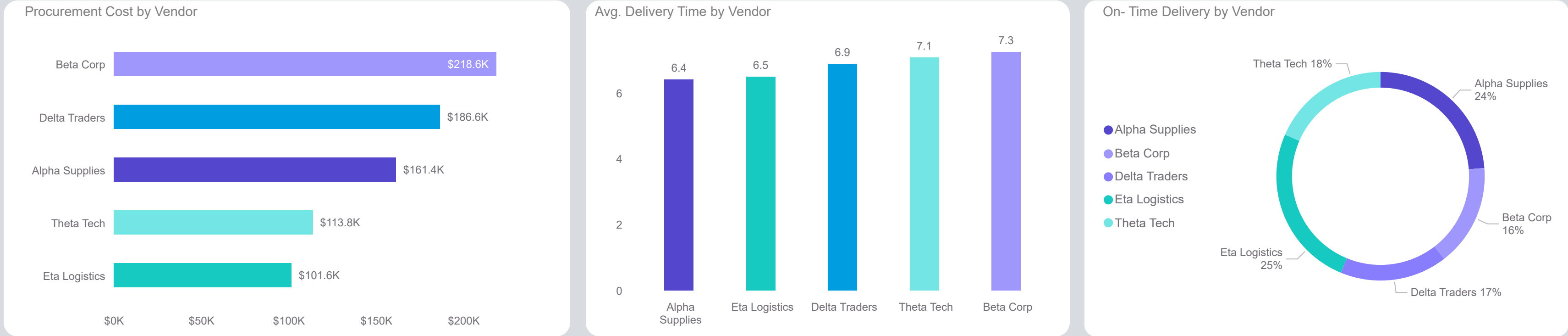
Total Cost by Payment Status



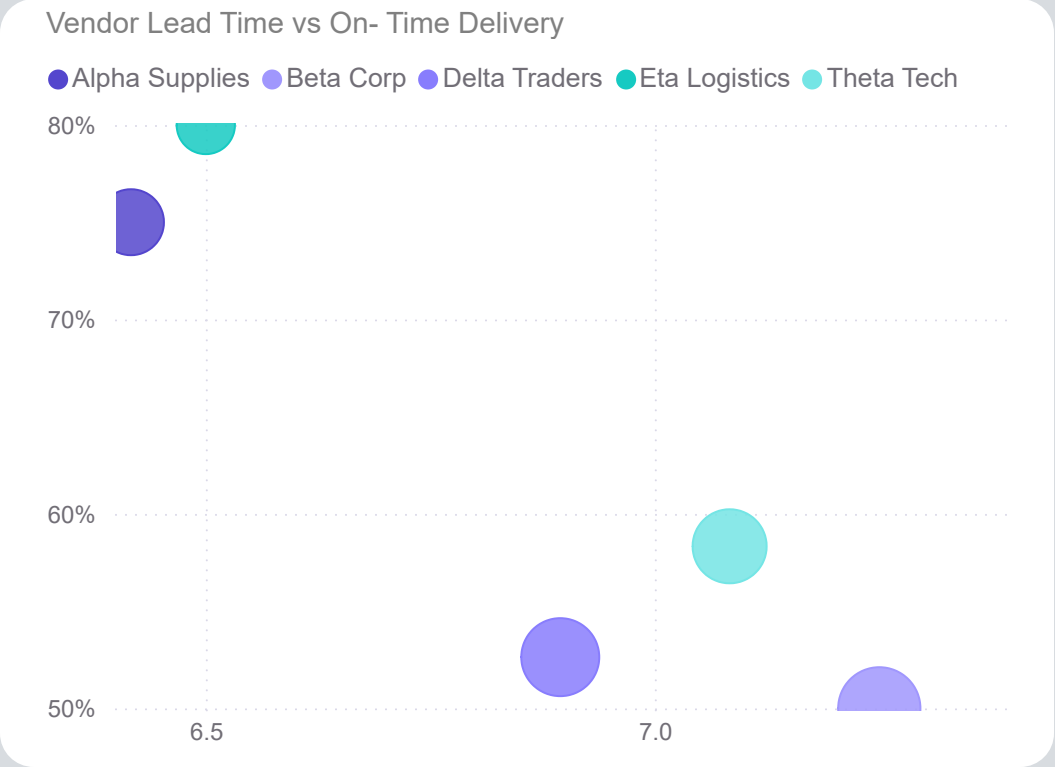
Country Name		Total Orders	Total QTY	Total Cost
Australia		11	653	\$120,063.2
Canada		11	528	\$135,263.2
France		6	323	\$107,064.1
Germany		9	356	\$82,450.1
India		11	480	\$141,177.1
Japan		14	748	\$130,785.3
Russia		7	376	\$65,231.3



- Overview
- Vendors
- Orders
- Payment



Vendor Performance								
Vendor	Total Cost	Total Orders	Paid Orders %	Total QTY	Avg. Qty	Avg. Order Value	Avg. Delivery Days	On-Time Deliveries
Alpha Supplies	\$161,373.9	12	75%	568	47	\$13,447.8	6.4	75% <div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Beta Corp	\$218,635.8	16	88%	916	57	\$13,664.7	7.3	50% <div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Delta Traders	\$186,562.0	19	68%	817	43	\$9,819.1	6.9	53% <div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Eta Logistics	\$101,633.3	10	60%	433	43	\$10,163.3	6.5	80% <div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>
Theta Tech	\$113,829.3	12	58%	730	61	\$9,485.8	7.1	58% <div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>



Procurement | Orders

Year

2023

Month

Feb

Vendor

All

Total Cost

\$782.0K

vs Prior Month ↓ -33.2%

Total Orders

69

vs Prior Month ↓ -23.3%

Avg. Qty

50

vs Prior Month ↓ -5.5%

Avg. Delivery Days

6.9

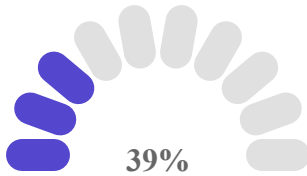
vs Prior Month ↓ -2.2%

On-Time Delivery Rate

61%



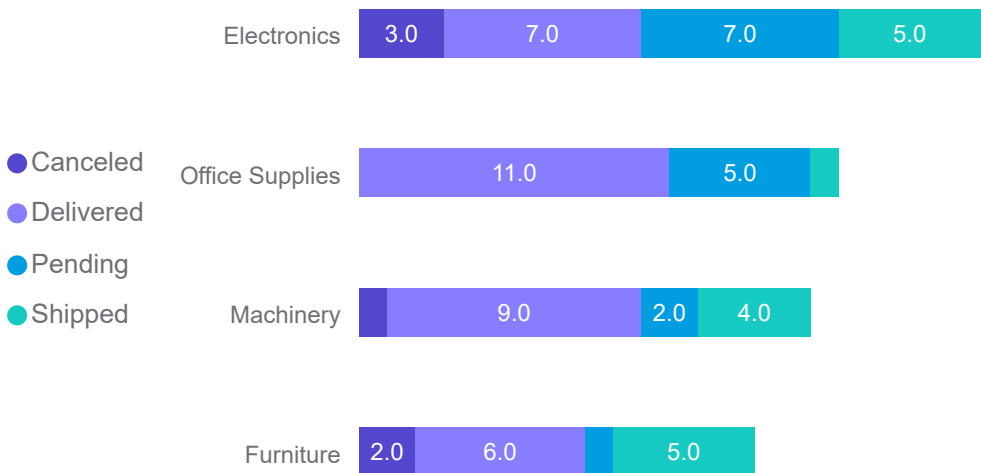
Delayed Delivery Rate



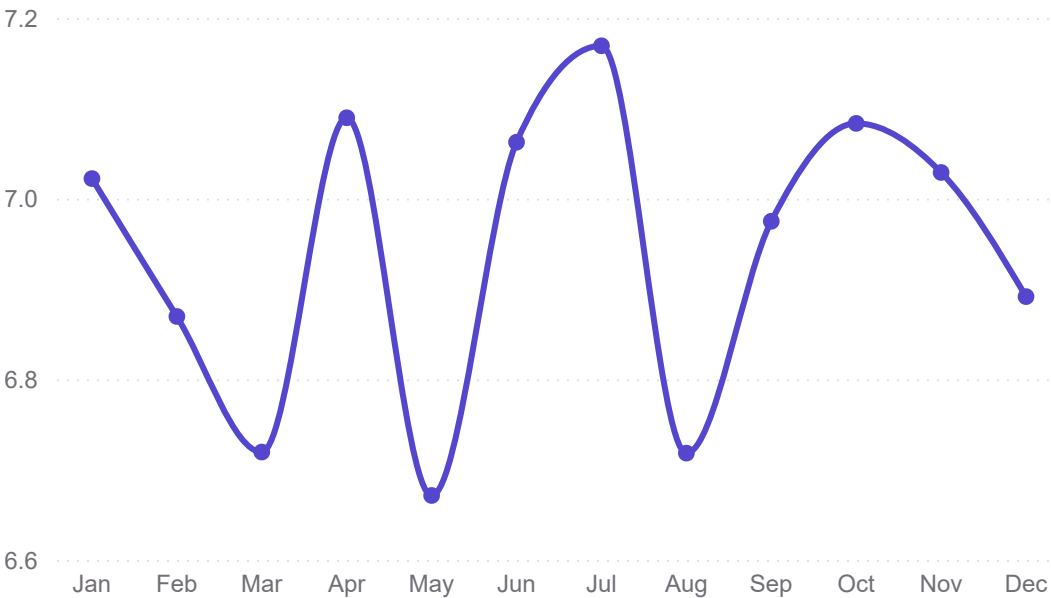
Orders by Categories



Avg. Delivery Time by Vendor



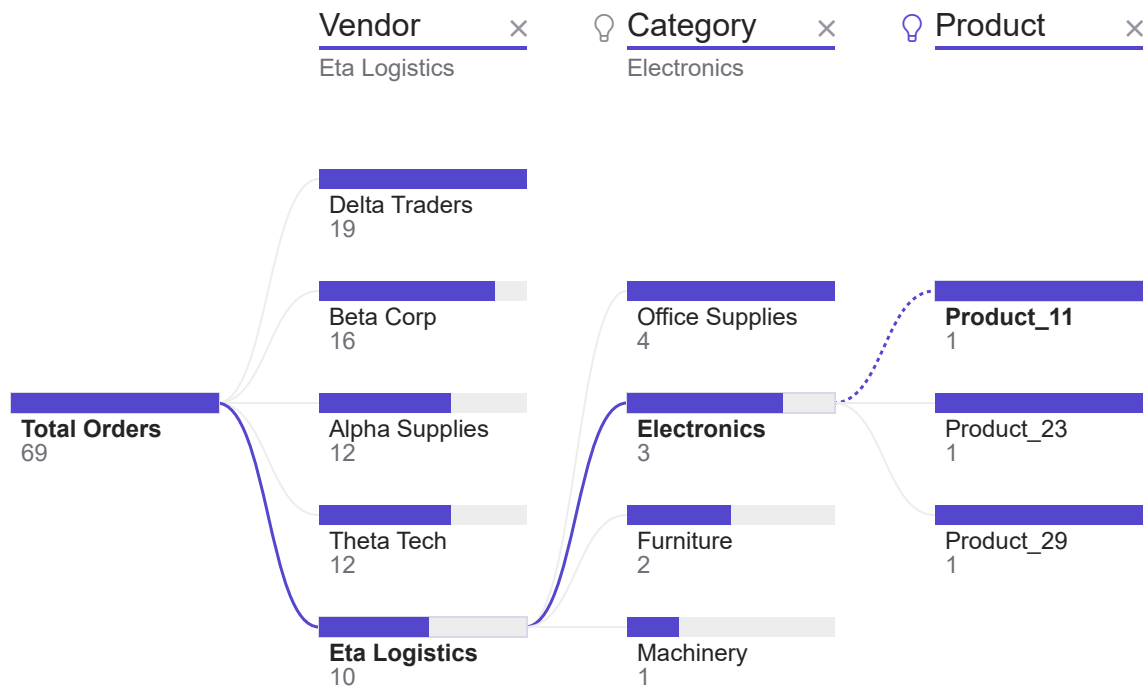
Lead Time Trend

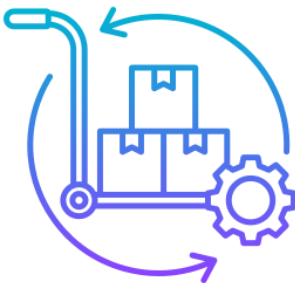


Purchase Order Details

OrderID	Vendor	Category	Country		Total Cost	Total QTY	Order Date	Delivery Date	Avg. Order Value	Avg. Delivery Days
ORD2985	Beta Corp	Electronics	India		\$10,186.2	22	02/23/2023	03/05/23	\$10,186.2	10.0
ORD2980	Delta Traders	Electronics	Australi		\$7,888.8	57	02/22/2023	03/02/23	\$7,888.8	8.0
ORD2939	Alpha Supplies	Office Supplies	German y		\$6,802.6	28	02/27/2023	03/03/23	\$6,802.6	4.0
ORD2858	Delta Traders	Electronics	Japan		\$24,721.9	74	02/22/2023	03/02/23	\$24,721.9	8.0
ORD2850	Alpha Supplies	Furniture	German y		\$5,055.0	30	02/21/2023	02/27/23	\$5,055.0	6.0
ORD2824	Delta Traders	Machinery	Japan		\$7,483.6	37	02/09/2023	02/16/23	\$7,483.6	7.0
ORD2820	Theta Tech	Machinery	Russia		\$16,224.0	85	02/20/2023	02/26/23	\$16,224.0	6.0
ORD2741	Alpha Supplies	Machinery	France		\$18,040.1	76	02/01/2023	02/08/23	\$18,040.1	7.0
ORD2738	Eta Logistics	Office Supplies	India		\$18,232.2	52	02/27/2023	03/04/23	\$18,232.2	5.0
ORD2730	Alpha Supplies	Electronics	Australi a		\$18,292.6	78	02/26/2023	03/02/23	\$18,292.6	4.0
ORD2671	Alpha Supplies	Machinery	France		\$38,834.4	80	02/02/2023	02/12/23	\$38,834.4	10.0
ORD2643	Eta Logistics	Furniture	Japan		\$1,064.7	4	02/26/2023	03/03/23	\$1,064.7	5.0
ORD2642	Alpha Supplies	Furniture	France		\$6,114.6	45	02/08/2023	02/17/23	\$6,114.6	9.0
ORD2626	Beta Corp	Furniture	German y		\$10,236.0	68	02/19/2023	02/23/23	\$10,236.0	4.0

Total Orders Breakdown





# Procurement | Payments

Year

2023

Month

Feb

Vendor

All

Total Cost

\$782.0K

vs Prior Month ↓ -33.2%

Total Paid

\$555.9K

vs Prior Month ↓ -20.3%

Total Unpaid

\$119.4K

vs Prior Month ↓ -20.3%

Total Overdue

\$106.8K

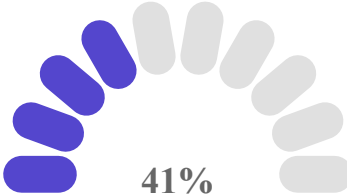
vs Prior Month ↓ -22.1%

% Paid On-Time

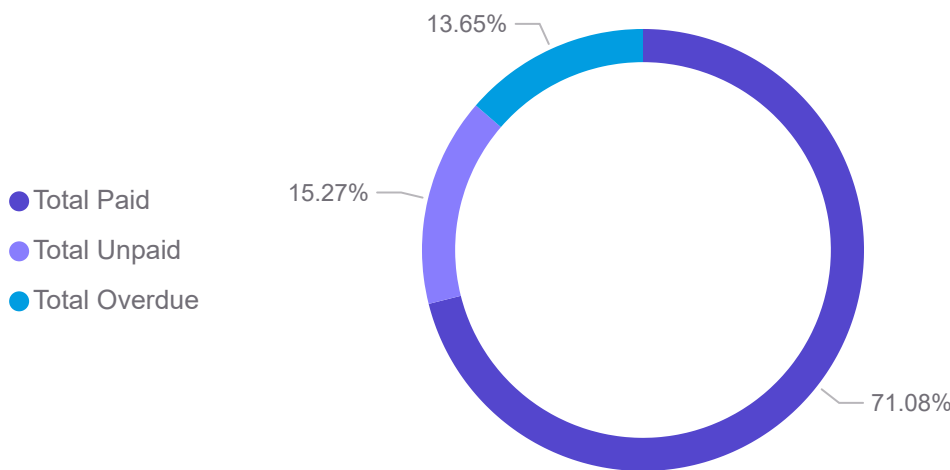
57%



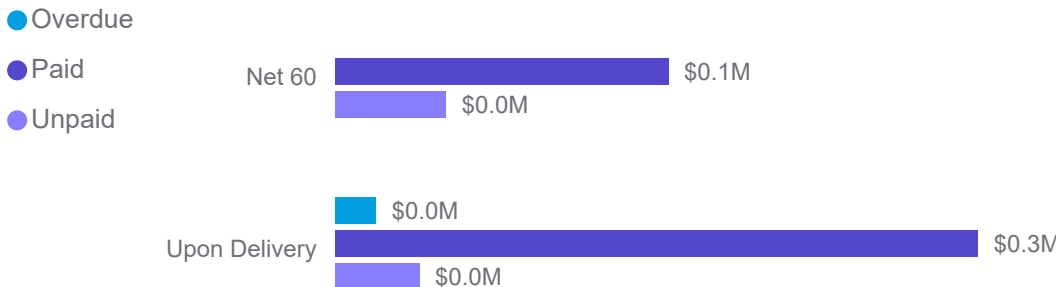
Payment Compliance Rate



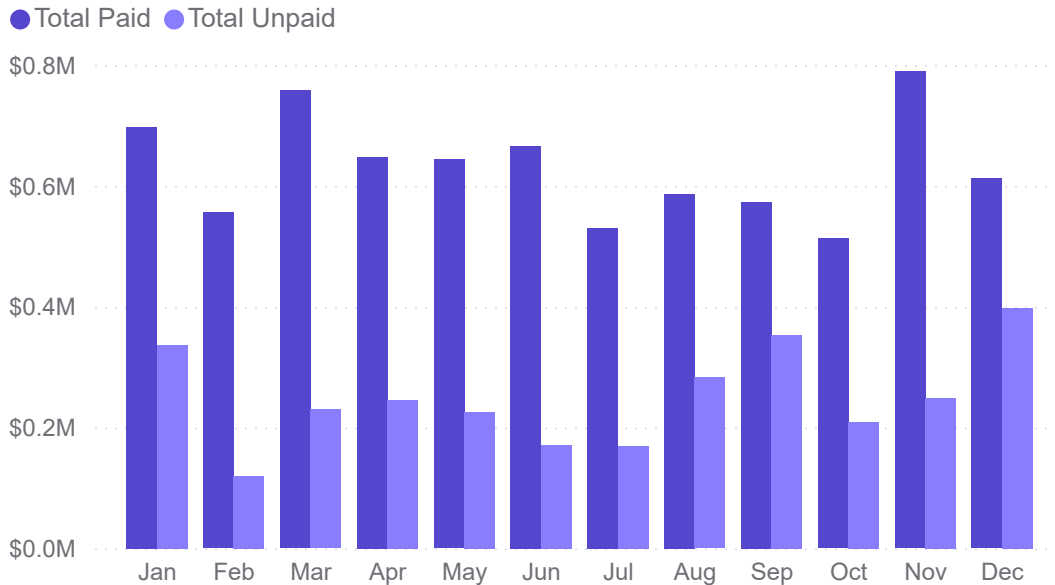
Spend Development



Payment Terms vs Payment Status



Monthly Payment Performance: Paid vs Unpaid



Payment Reconciliation

OrderID	Vendor	Country	Avg. Delivery Days	Total Cost	PaymentTerms	PaymentStatus	Total Paid	Total Unpaid	Total Overdue
ORD2985	Beta Corp	India	10.0	\$10,186.2	Net 30	Paid	\$10,186.2		
ORD2980	Delta Traders	Australi	8.0	\$7,888.8	Net 60	Paid	\$7,888.8		
ORD2939	Alpha Supplies	German y	4.0	\$6,802.6	Net 60	Paid	\$6,802.6		
ORD2858	Delta Traders	Japan	8.0	\$24,721.9	Net 30	Overdue			\$24,721.9
ORD2850	Alpha Supplies	German y	6.0	\$5,055.0	Net 30	Paid	\$5,055.0		
ORD2824	Delta Traders	Japan	7.0	\$7,483.6	Upon Delivery	Paid	\$7,483.6		
ORD2820	Theta Tech	Russia	6.0	\$16,224.0	Net 60	Paid	\$16,224.0		
ORD2741	Alpha Supplies	France	7.0	\$18,040.1	Net 60	Paid	\$18,040.1		
ORD2738	Eta Logistics	India	5.0	\$18,232.2	Upon Delivery	Paid	\$18,232.2		
ORD2730	Alpha Supplies	Australi	4.0	\$18,292.6	Net 60	Paid	\$18,292.6		
ORD2671	Alpha Supplies	France	10.0	\$38,834.4	Upon Delivery	Paid	\$38,834.4		
ORD2643	Eta Logistics	Japan	5.0	\$1,064.7	Net 30	Unpaid		\$1,064.7	
ORD2642	Alpha Supplies	France	9.0	\$6,114.6	Upon Delivery	Overdue			\$6,114.6

Total Cost Breakdown

