

RECEIVABLE

TOTAL RECEIVABLE

147.70K

BALANCE

93.74K

OVERDUE

53.96K

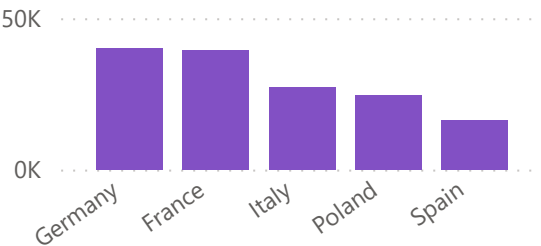
AVG SETTling PERIOD

26.44

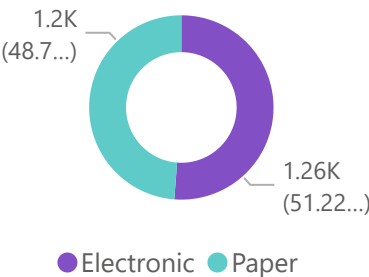
AVG DATE LATE

3.44

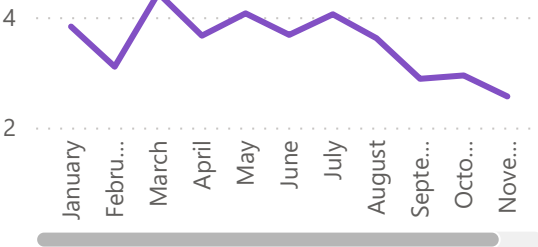
TOTAL RECEIVABLE BY COUNTRY



BILL TYPE

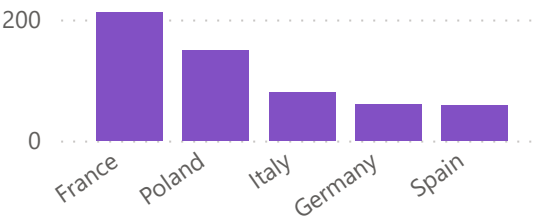


AVG DAYS DATE- RECEIVABLE

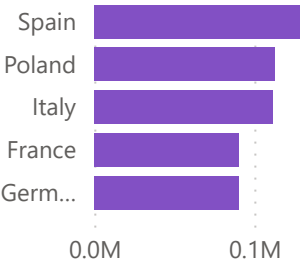


AR & AP

DISPUTED INVOICES- RECEIVABLE

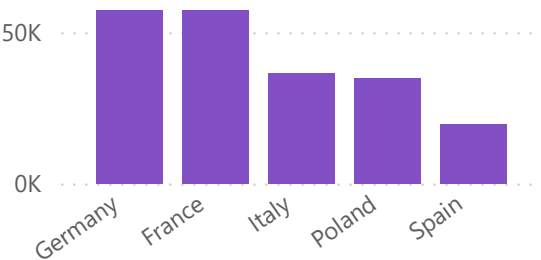


NET CASH FLOW



PAYABLE

TOTAL PAYABLE BY COUNTRY



TOTAL PAYABLE

205.38K

BALANCE

130.40K

OVERDUE

74.98K

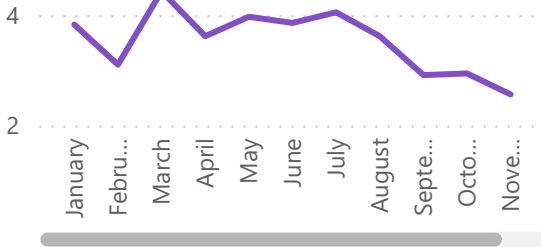
AVG SETTling PERIOD

26.45

AVG DAYS LATE

3.45

AVG DAYS LATE- PAYABLE



DISPUTE INVOICES- PAYABLE

