

FACTORING RISK ANALYSIS

Professional Invoice Portfolio Assessment

3,697

Total Invoices

94.9%

Collection Rate

16.7 days

Avg Payment Delay

\$923,072

Total Outstanding

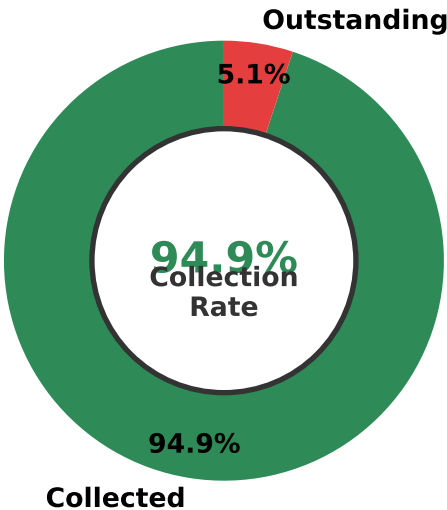
OVERALL RISK LEVEL: LOW

Analysis Period: January 2024 - June 2025
Report Generated: July 01, 2025 at 01:39 PM
Data Snapshot: June 23, 2025
System: Professional Factoring Analysis Platform

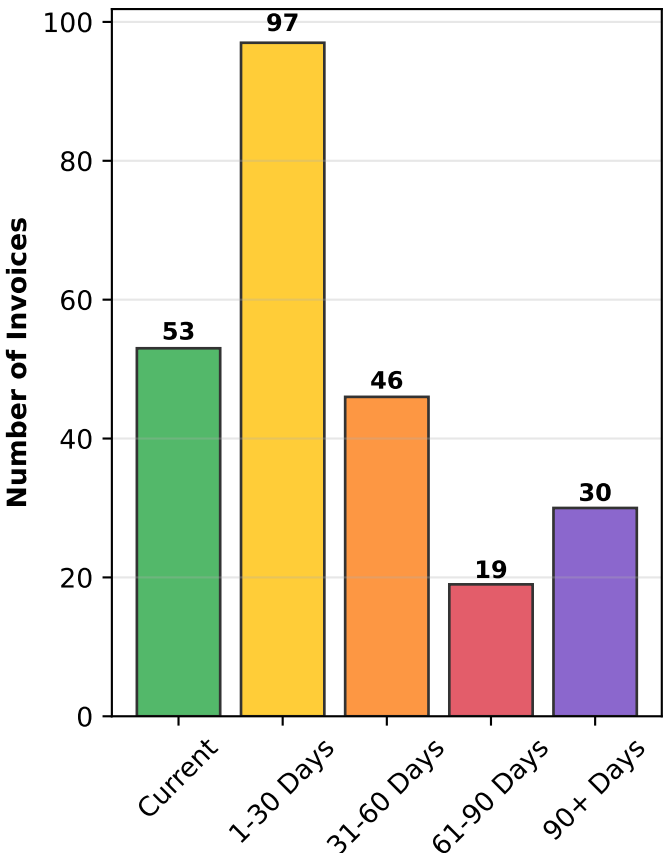
CONFIDENTIAL BUSINESS INFORMATION - INTERNAL USE ONLY

EXECUTIVE DASHBOARD

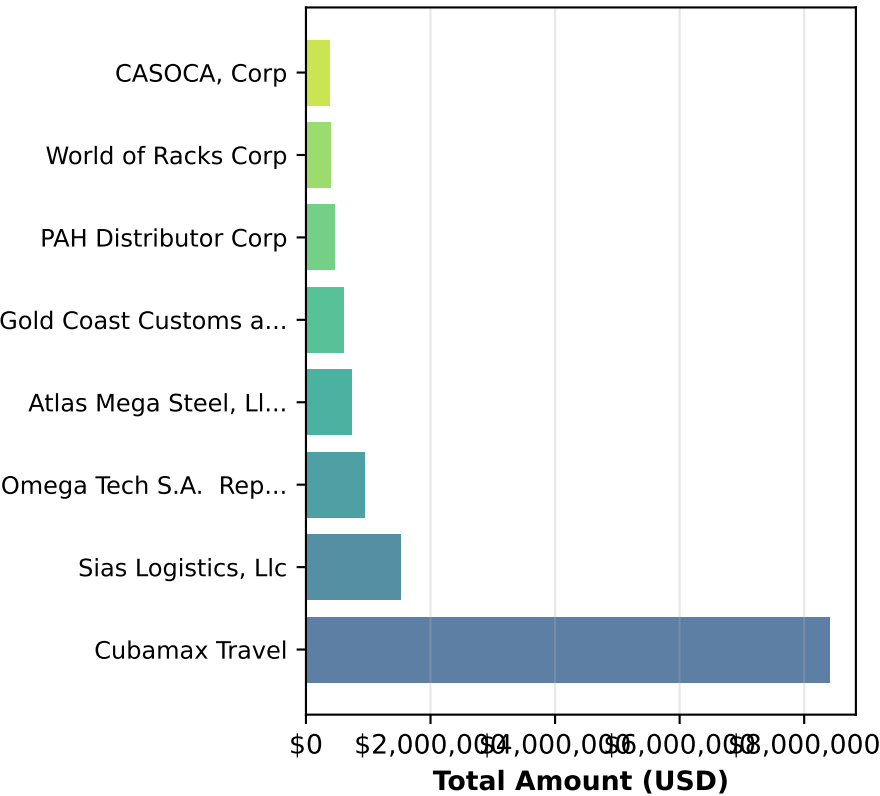
Collection Performance



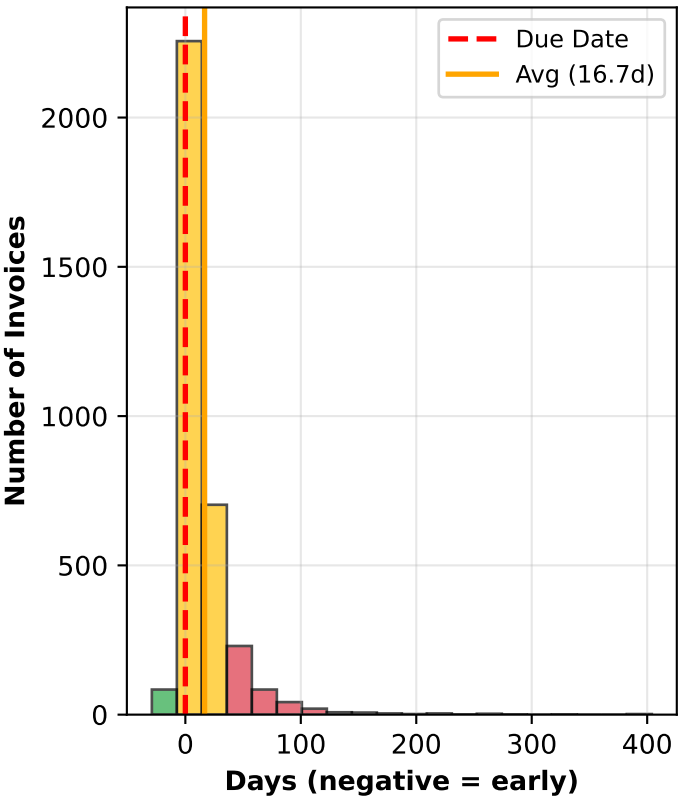
Outstanding by Age Category



Top Clients by Amount

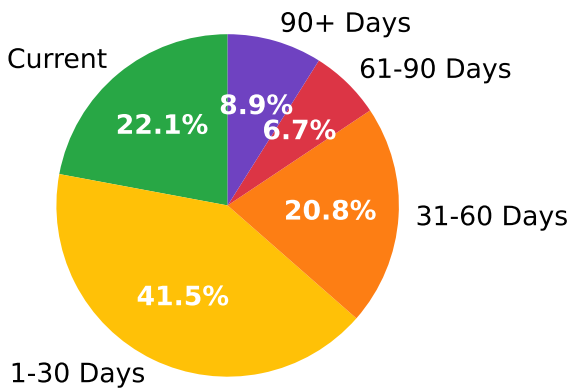
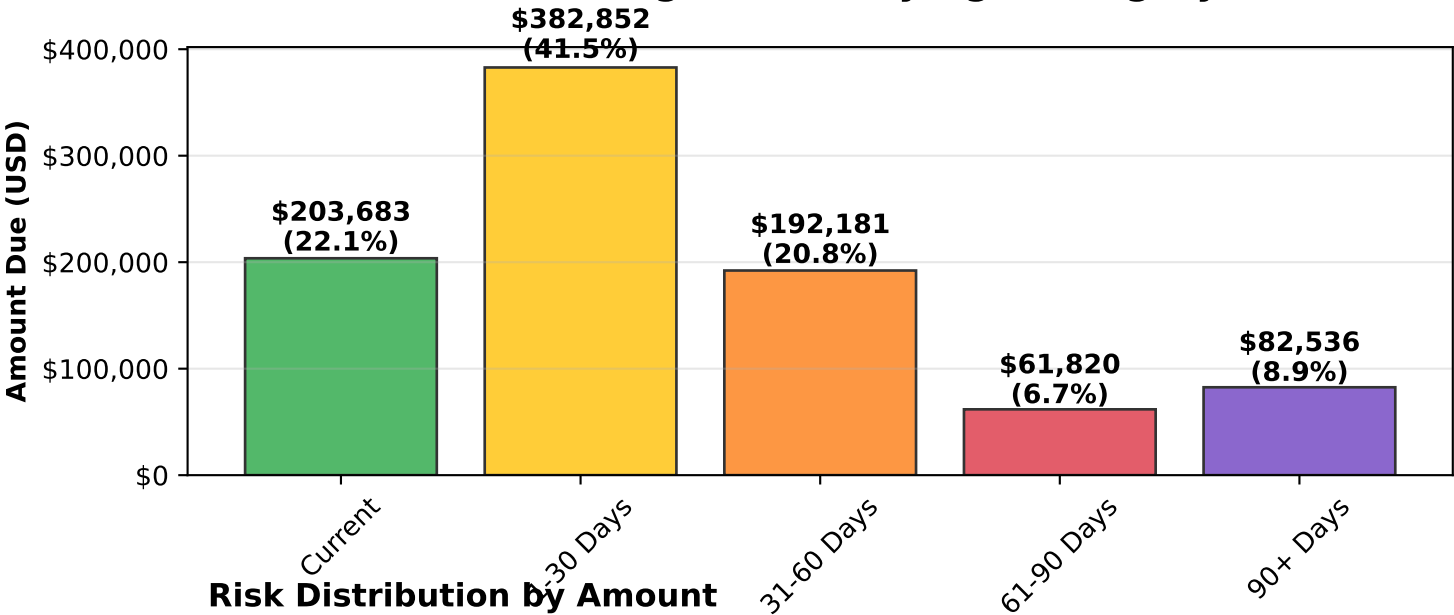


Payment Delay Distribution



DETAILED AGING ANALYSIS

Outstanding Amount by Age Category



KEY STATISTICS

Total Outstanding: \$923,072
Number of Invoices: 245

Risk Breakdown:
- Current: 21.6%
- 90+ Days: 20.0%

Average Days Overdue: 74.5

GOOD PERFORMANCE - MAINTAIN PROCEDURES:

- Continue current collection processes
- Monthly portfolio reviews
- Maintain good client relationships
- Monitor for any deterioration trends