

## Date

2/21/2019



4/6/2024



## Country of Supplier

Australia

New Zealand

## City of Supplier

Adelaide

Brisbane

Canberra

Auckland

Bunbury

Christchurch

# \$542.28M

Gross Amount (AUD)

# (\$24.75M)

Total Refund (AUD)

# 115.32K

Total of Invoices

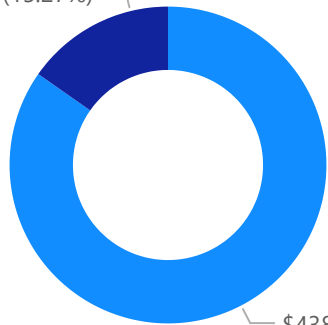
# 244.46K

Average Spend per Supplier (AUD)

## Spend Breakdown by Currency (AUD)

Visualizes the proportion of total spend split by invoice currency

\$79.00M (15.27%)



\$438.5... (84.7...)

### Currency

AUD

NZD

## Spend by Item Category

Displays relative spend by item category to highlight major cost ...

Direct

Other

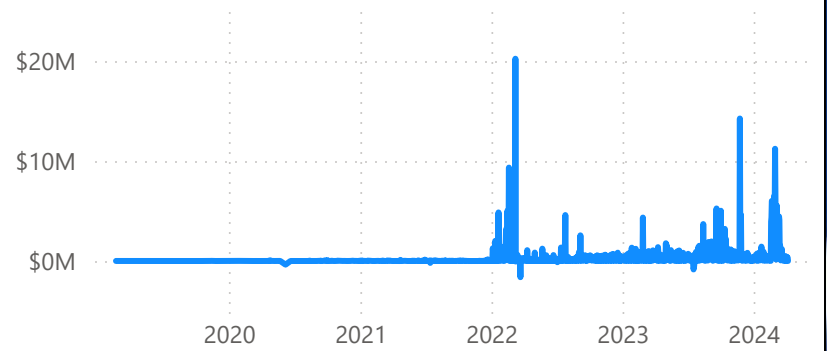
Indirect

Logistics

## Spend Trend Over Time (AUD)

Tracks net spend across the full date range to reveal spend spikes, patte...

Sum of Net Amount (AUD)



Date

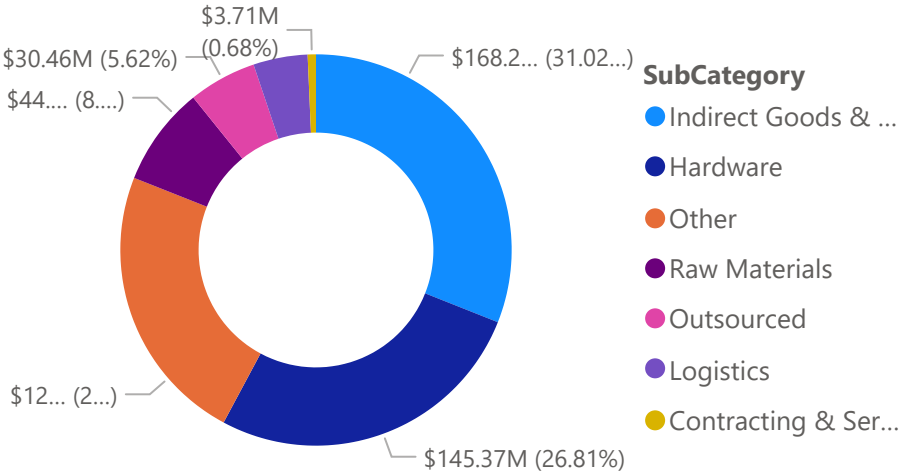
### Category of Supplier

Direct	Logistics
Indirect	Other

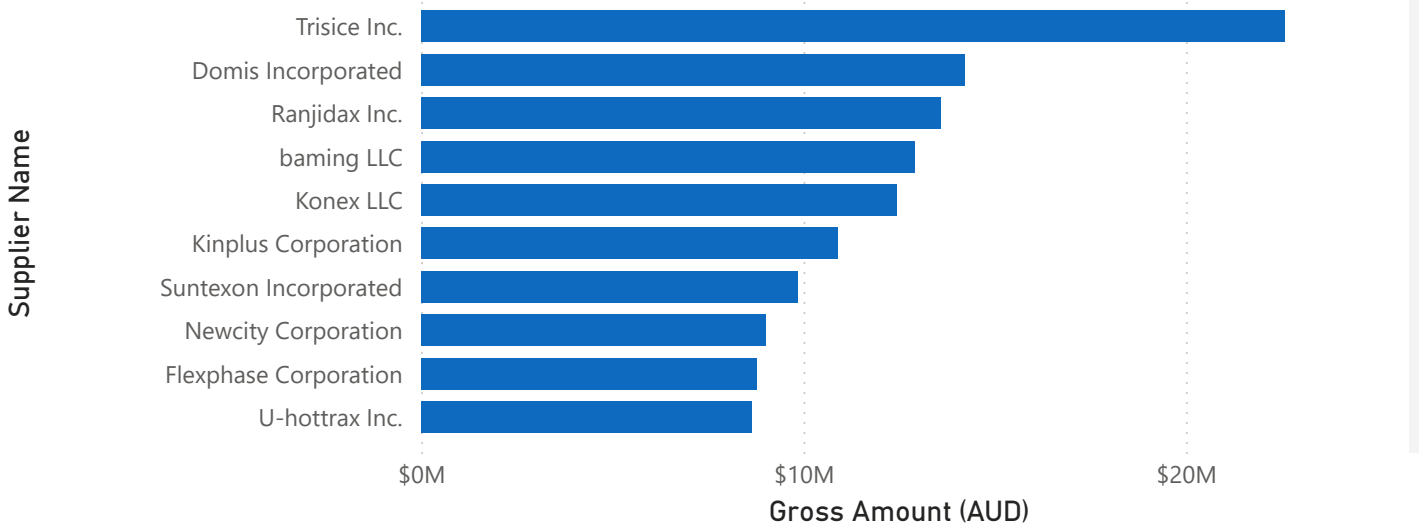
2117

Number of Suppliers

### Spend Breakdown by Subcategory



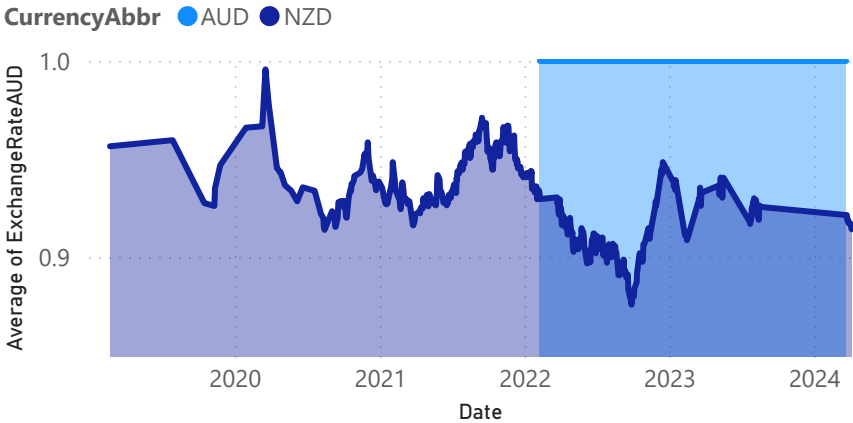
### Top Suppliers by Total Spend (AUD) by SupplierName



### Spend Distribution by Supplier and Category

SupplierName	Direct	Indirect	Logistics	Other	Total
Trisice Inc.	\$22,459,689.54	\$100,741.05		\$14,006.38	\$22,574,436.97
Domis Incorporated			\$13,520,420.90	\$704,507.12	\$14,224,928.02
Ranjidax Inc.	\$92,913.00	\$2,455,167.10		\$11,045,557.36	\$13,593,637.46
baming LLC	\$12,913,963.43				\$12,913,963.43
Konex LLC				\$12,427,386.68	\$12,427,386.68
Kinplus Corporation	\$10,633,372.48			\$260,769.60	\$10,894,142.08
Suntexon Incorporated	\$555.63	\$3,035,173.77		\$6,800,165.84	\$9,835,895.24
Newcity Corporation	\$9,002,555.58			\$1,768.80	\$9,004,324.38
Flexphase Corporation	\$8,781,444.25			\$150.00	\$8,781,594.25
U-hottrax Inc.	\$7,960,162.47	\$198,661.06		\$477,340.18	\$8,636,163.71
Triscane Incorporated		\$7,874,004.71			\$7,874,004.71
Hatholdings Corporation	\$7,003,159.21	\$12,843.44			\$7,016,002.65
Total	\$224,021,202.27	\$168,199,884.33	\$24,337,384.17	\$125,716,573.11	\$542,275,043.88

Average Exchange Rate (NZD to AUD) by Month



0.92

Effective Exchange Rate (AUD)

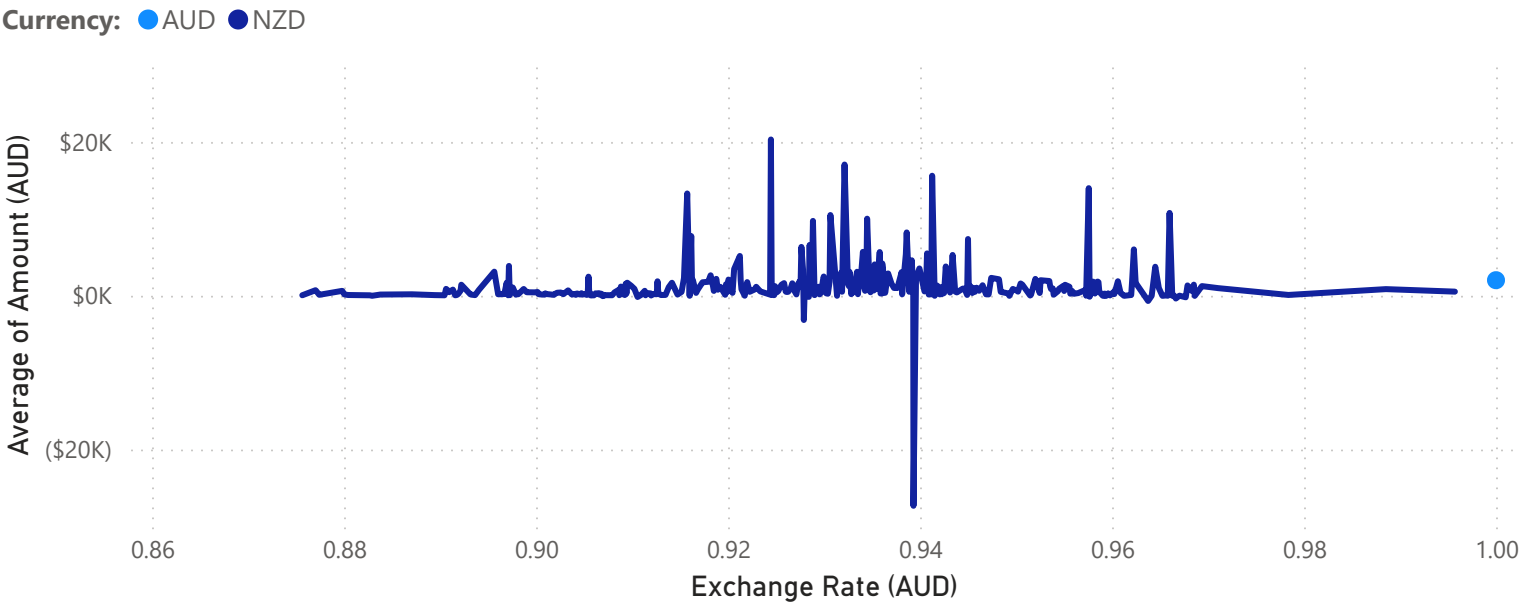
Net Spend by Currency and Country

Country/Region	AUD	NZD	Total
Australia	\$453,564,202.26	\$26,866,073.34	\$480,430,275.60
New Zealand	\$5,291,955.30	\$56,552,812.98	\$61,844,768.28
Total	\$458,856,157.56	\$83,418,886.32	\$542,275,043.88

Refund Taken by Currency and Country

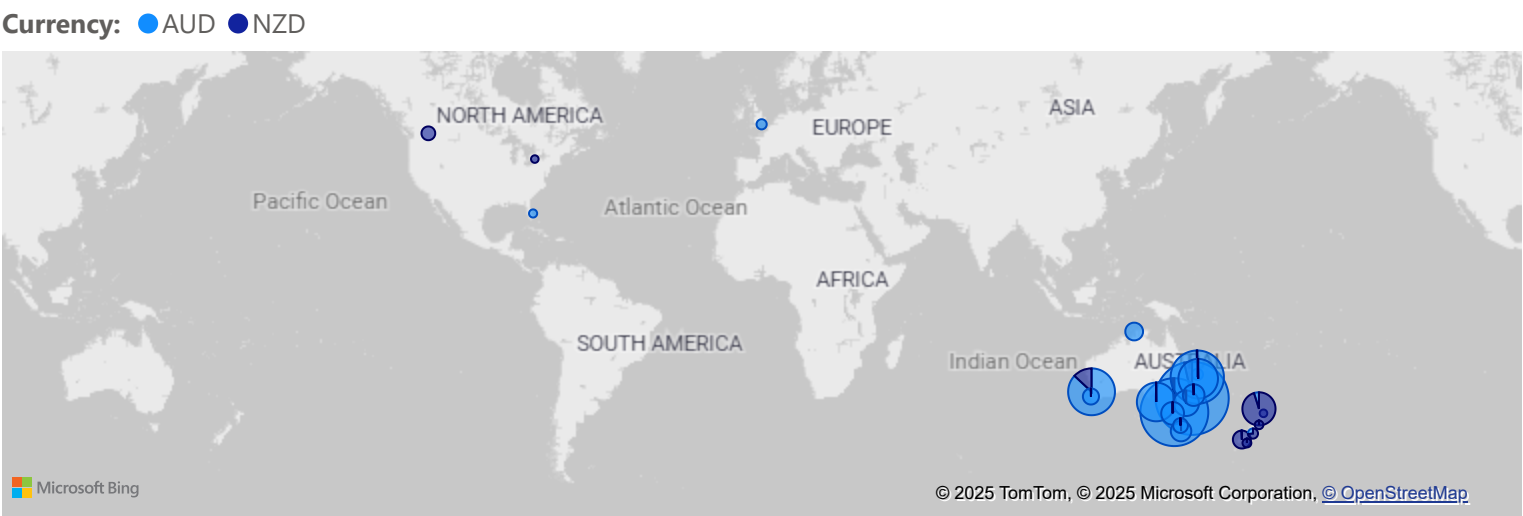
Country/Region	AUD	NZD	Total
Australia	(\$19,882,801.60)	(\$2,228,215.91)	(\$22,111,017.51)
New Zealand	(\$453,330.45)	(\$2,187,484.38)	(\$2,640,814.83)
Total	(\$20,336,132.04)	(\$4,415,700.29)	(\$24,751,832.34)

Average Spend by Exchange Rate and Currency



Supplier Spend by City and Currency

Bubble size represents spend; color shows currency used



Date

2/21/2019 4/6/2024

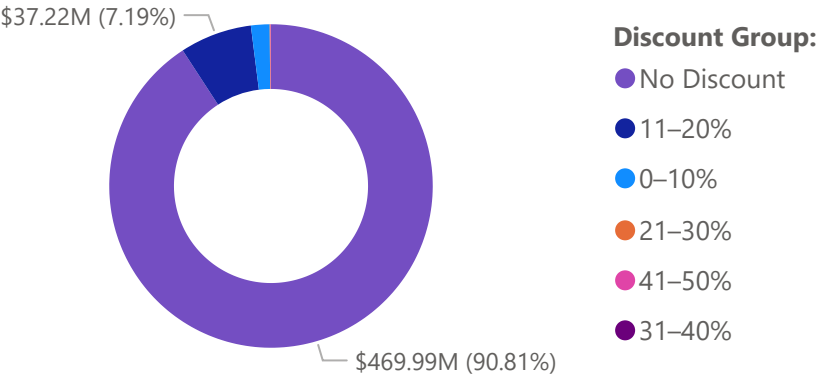
\$8.49M

Total Discounts Taken (AUD)

39.58

Average of Payment Terms (Day)

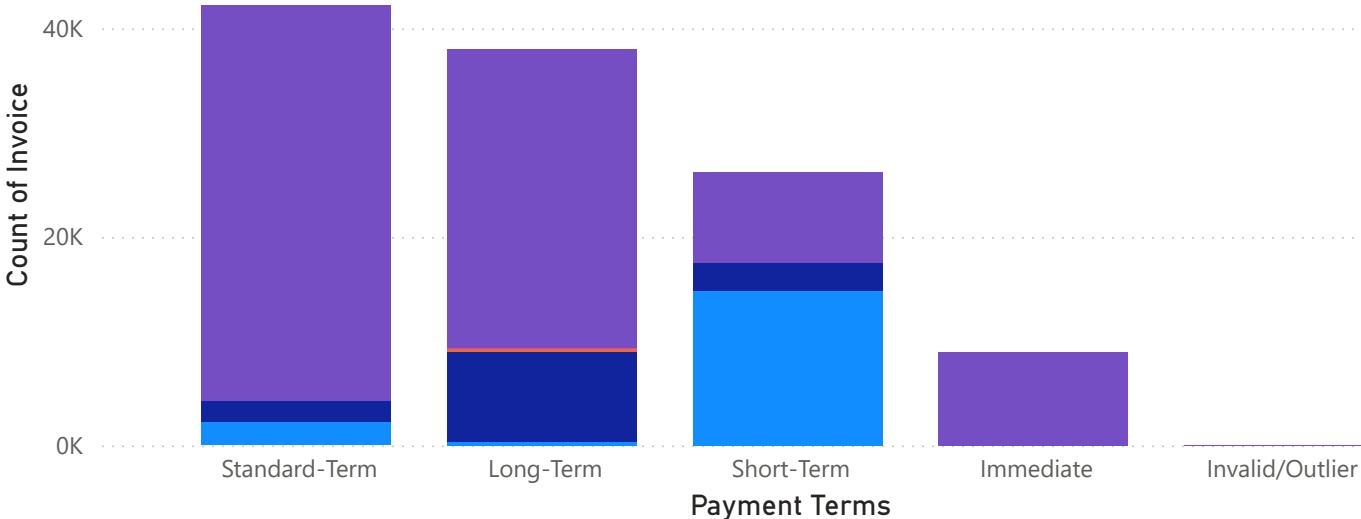
Spend Distribution by Discount Group (AUD)



Invoice Count by Payment Terms and Discount Group

Compare frequency of invoice by terms and discount

Discount Group: 0-10% 11-20% 21-30% 31-40% 41-50% No Discount

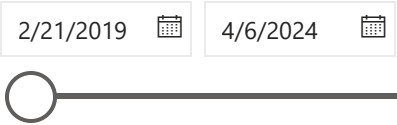


Spend (AUD) by Payment Term Category and Discount Group

Net spend distribution across terms and discounts

PaymentTermsBin	0-10%	11-20%	21-30%	31-40%	41-50%	No Discount	Total
Standard-Term	\$3,561,524.86	\$11,892,535.09	\$32,500.00			\$192,419,773.39	\$207,900,000.00
Short-Term	\$4,343,622.28	\$8,683,573.87				\$72,462,074.03	\$85,489,270.18
Long-Term	\$1,721,320.00	\$16,648,536.17	\$366,931.92	\$2,161.34	\$282,620.34	\$161,975,742.44	\$180,990,000.00
Invalid/Outlier						\$132,045.26	\$132,045.26
Immediate						\$42,998,250.54	\$42,998,250.54
Total	\$9,626,467.14	\$37,224,645.14	\$399,431.92	\$2,161.34	\$282,620.34	\$469,987,885.67	\$517,520,000.00

Date



\$112.11M

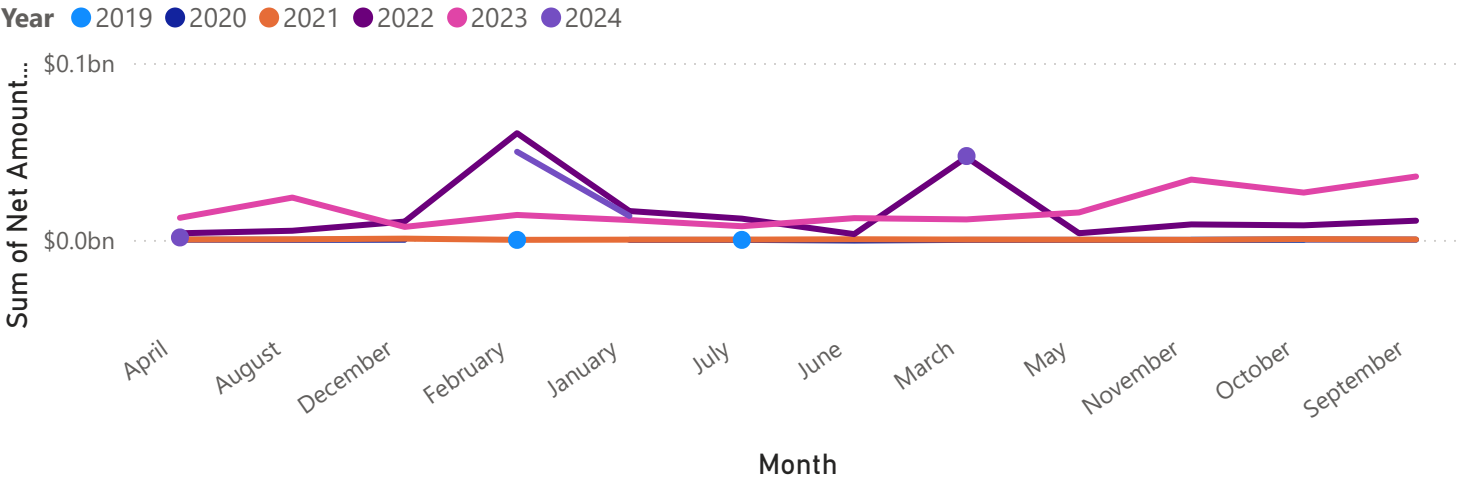
Total YTD Amount (AUD)

\$8.21M

Average Monthly Spend (AUD)

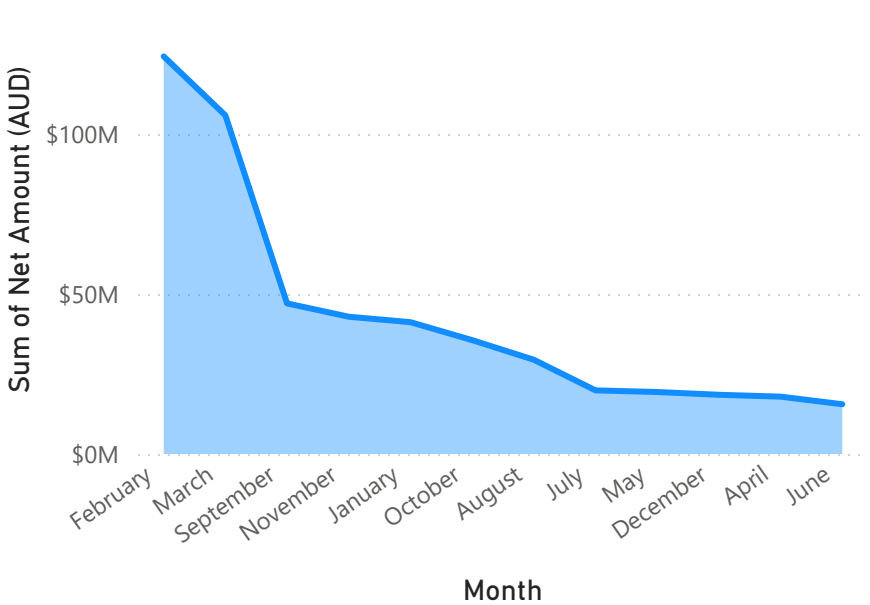
Monthly Spend Trend by Year

Tracks monthly Net Spend across years to identify seasonal patterns and compare annual performance.



Overall Spend by Month (All Years)

Summarizes cumulative monthly spend to reveal long-term spending trends across the full...



Spend by Weekday and Month

Breakdown of total spend by day of week and month — highlighting weekday-driven purchase behavior

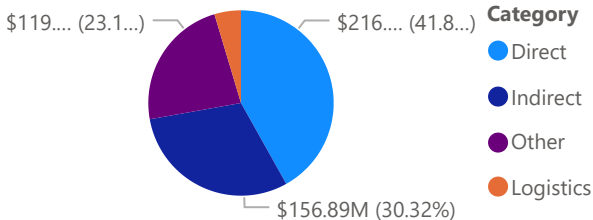
Month	Friday	Monday	Saturday	Sunday	Thursday	Tuesday	Wednesday
April	\$2,806,322.18	\$5,201,139.99	\$501,186.92	\$314,405.59	\$3,058,103.12	\$3,602,874.43	\$2,401,186.92
August	\$4,961,135.32	\$8,344,370.43	\$280,303.57	\$437,327.57	\$5,225,950.80	\$5,590,870.68	\$4,011,186.92
December	\$4,502,432.07	\$3,412,915.75	\$861,595.66	\$280,272.68	\$3,582,526.34	\$2,354,837.89	\$3,011,186.92
February	\$13,213,397.75	\$17,047,461.58	\$15,070,621.92	\$2,625,924.84	\$28,785,063.23	\$25,093,051.02	\$22,011,186.92
January	\$10,396,602.14	\$6,296,112.32	\$1,639,239.30	\$588,167.42	\$5,434,596.02	\$9,169,441.20	\$7,011,186.92
July	\$4,140,669.09	\$4,963,720.93	\$397,081.61	\$310,880.47	\$2,261,207.59	\$6,000,315.19	\$1,011,186.92
June	\$3,259,407.03	\$3,464,087.56	\$377,797.96	(\$289,080.52)	\$3,628,086.17	\$2,407,687.43	\$2,011,186.92
March	\$18,309,972.46	\$9,927,700.59	\$3,588,757.06	\$2,668,173.13	\$10,578,528.87	\$19,396,224.97	\$41,011,186.92
May	\$2,674,142.30	\$4,279,801.86	\$265,953.30	\$282,246.81	\$3,224,678.03	\$5,566,575.21	\$3,011,186.92
November	\$16,420,268.92	\$7,859,836.86	\$4,205,252.09	\$1,465,143.37	\$4,760,118.07	\$4,513,752.59	\$3,011,186.92
October	\$7,031,052.35	\$13,110,422.53	\$1,601,926.10	\$830,846.21	\$4,131,693.81	\$4,767,548.49	\$4,011,186.92
September	\$7,981,468.82	\$8,765,198.87	\$1,078,212.34	\$615,885.17	\$7,057,722.86	\$10,403,375.91	\$11,011,186.92
Total	\$95,696,870.44	\$92,672,769.27	\$29,867,927.82	\$10,130,192.76	\$81,728,274.91	\$98,866,555.02	\$108,511,186.92

# \$517.52M

Sum of Net Amount (AUD)

# 326.96K

Count of Invoice



**Adelaide**

Name of City

**115.32K**

Invoice Count

**\$517.52M**

Sum of Spend (\$)

**AUD**

Currency

**39.58**

Average Days

**\$542.28M**

Gross Amount (AUD)

**4.78%**

Percentage of Refund