

Date Invoice Paid Off (Multiple Items)	
Document Type	Invoice

Row Labels	Sum of Total	Sum of within 5 days	Sum of Within 30 days
Q1 20/21	420	92	309
Q2 20/21	395	41	231
Q3 20/21	333	55	258
Q4 20/21	417	54	307
Grand Total	1565	242	1105

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12 Month Rolling	1565	242	1105
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	% Paid within 5 days	% Paid Within 30 days
Q1 20/21	22%	74%
Q2 20/21	10%	58%
Q3 20/21	17%	77%
Q4 20/21	13%	74%

12 Month Rolling	15%	71%
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