

Payables by Year

2022

2023

2024

2025

1

2

3

4

5

6

7

8

9

10

11

12

Balance

2.9M

Overdue %

99.74 %

Before Due

7.6K

Overdue

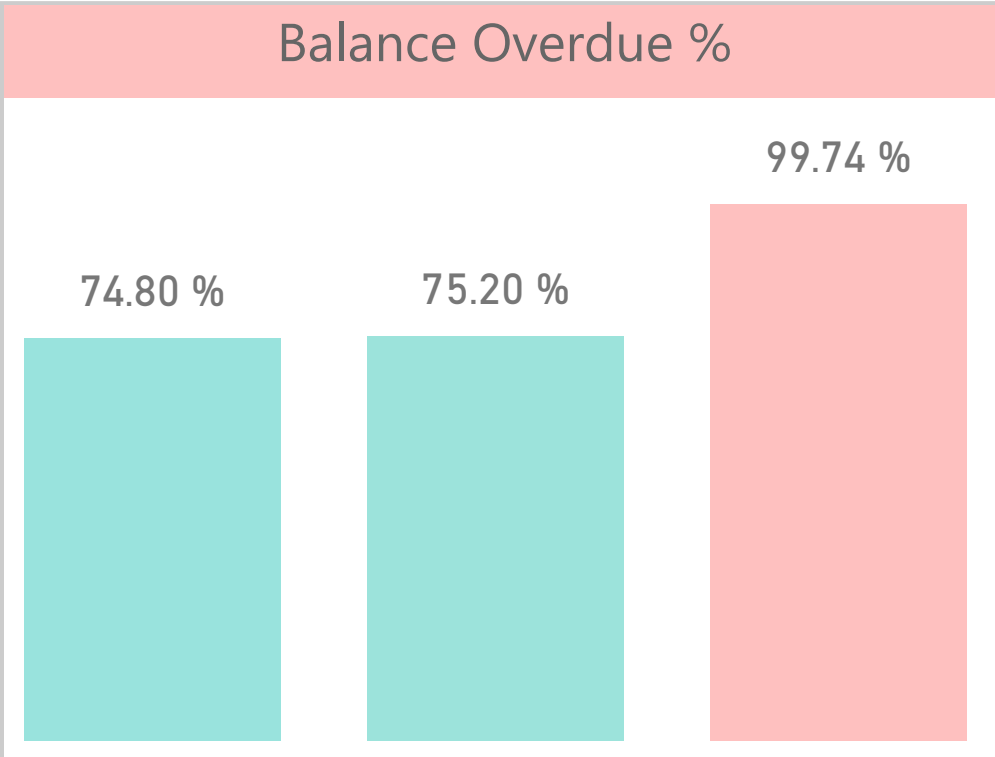
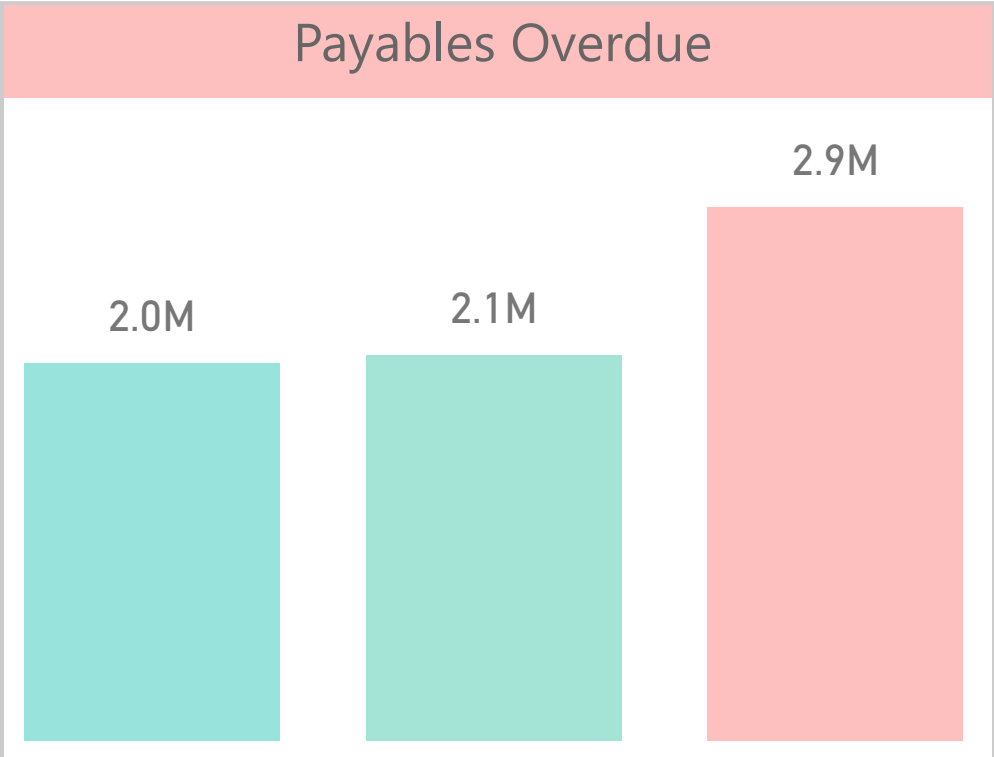
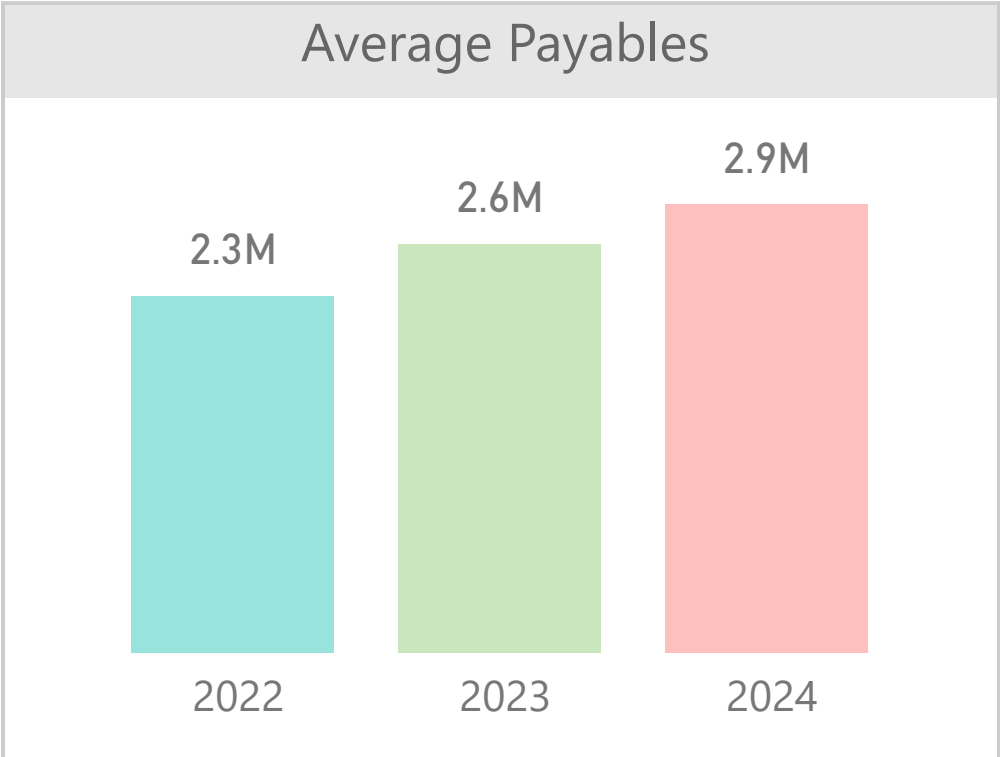
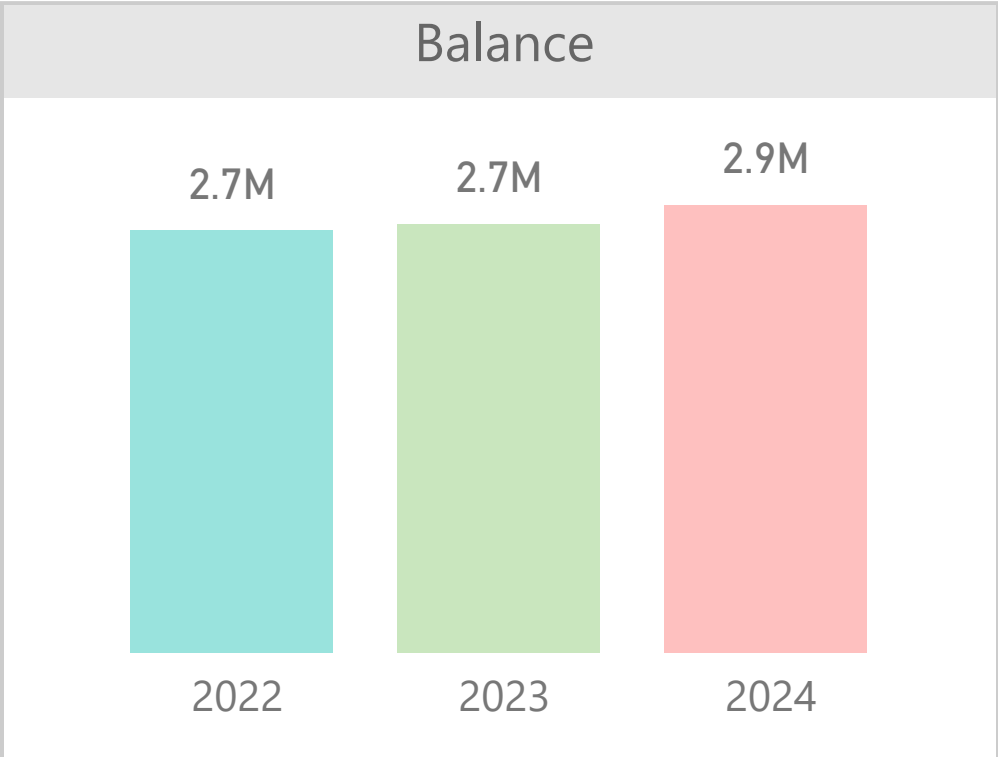
2.9M

Purchase on Credit %

110.75 %

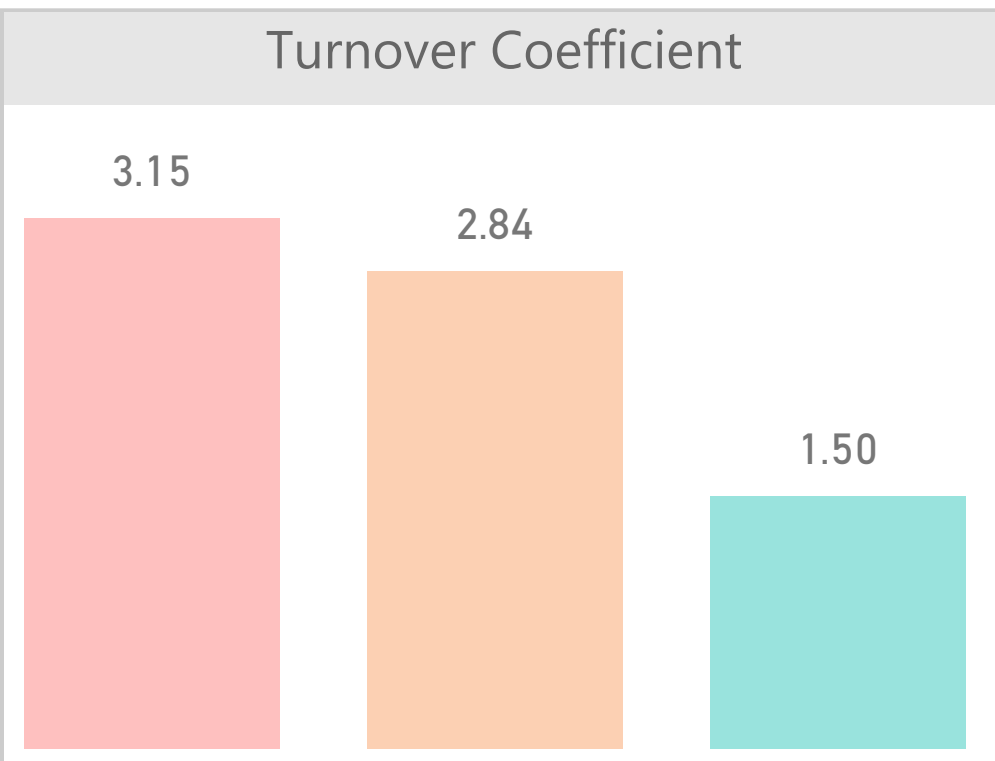
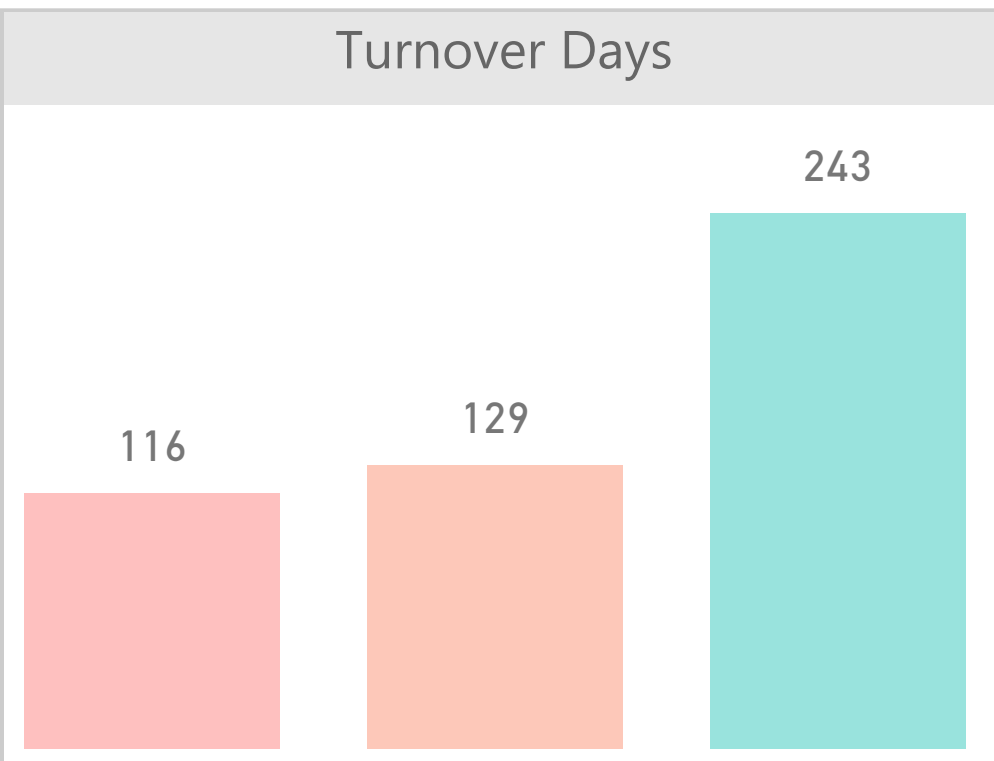
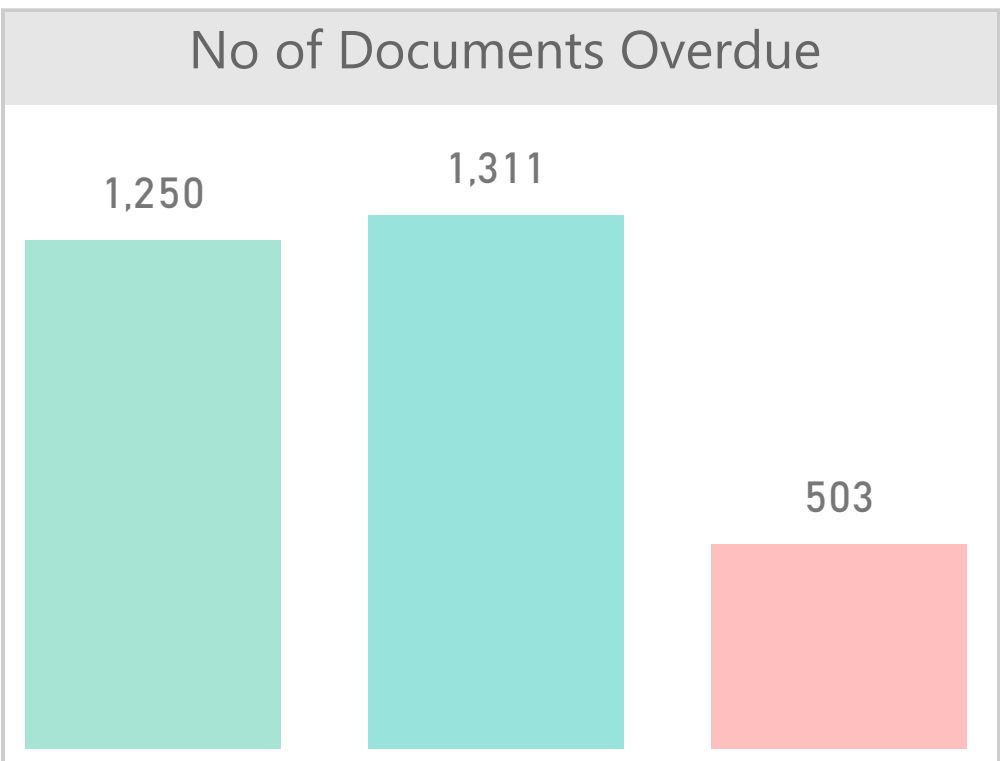
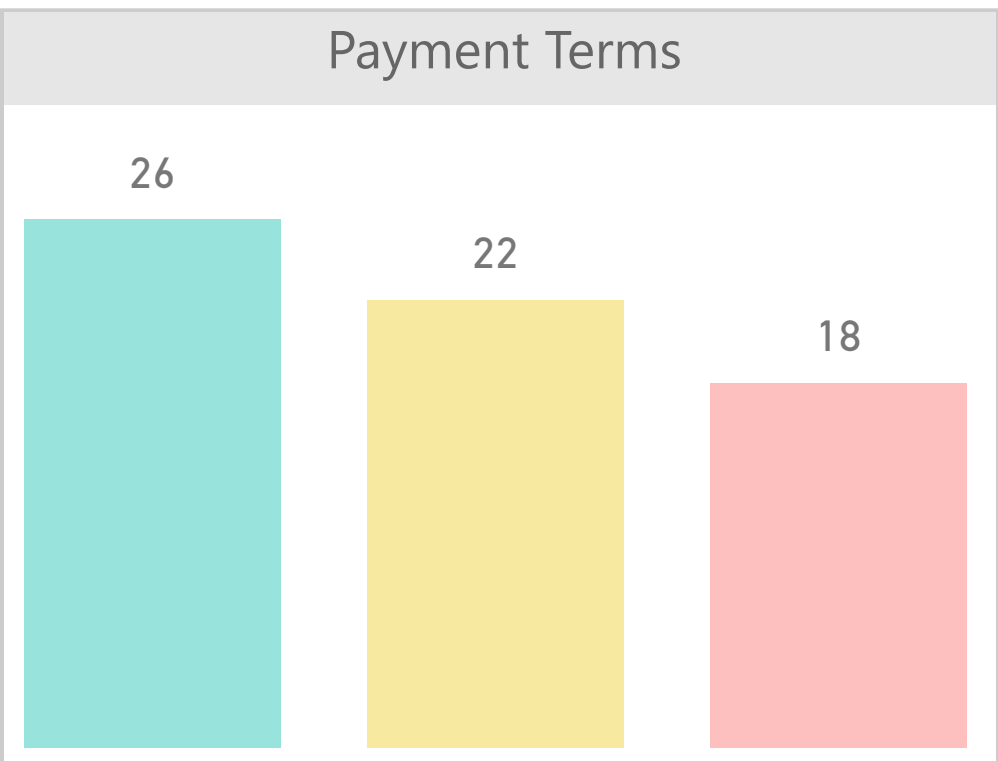
Purchase on Credit

19.1M

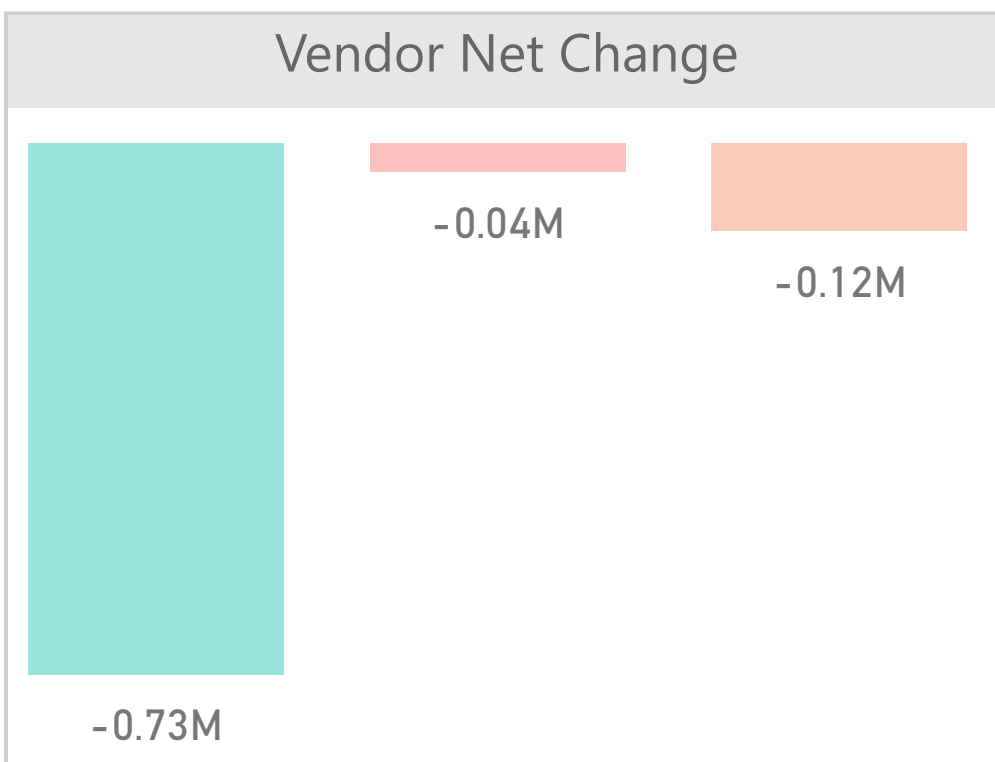
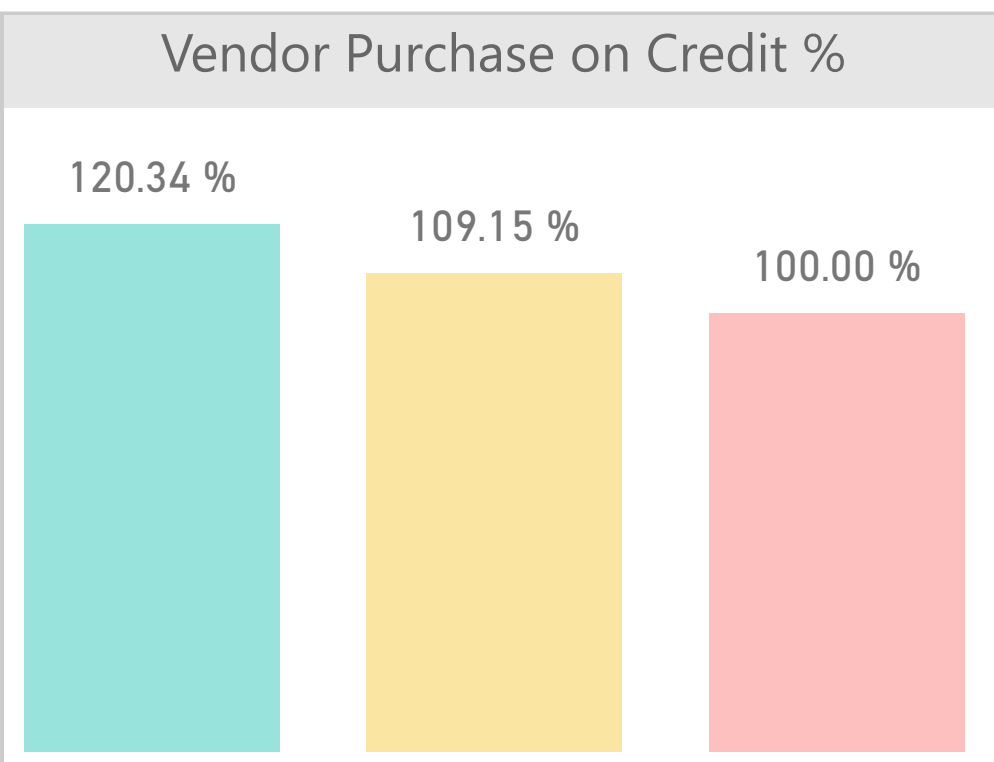
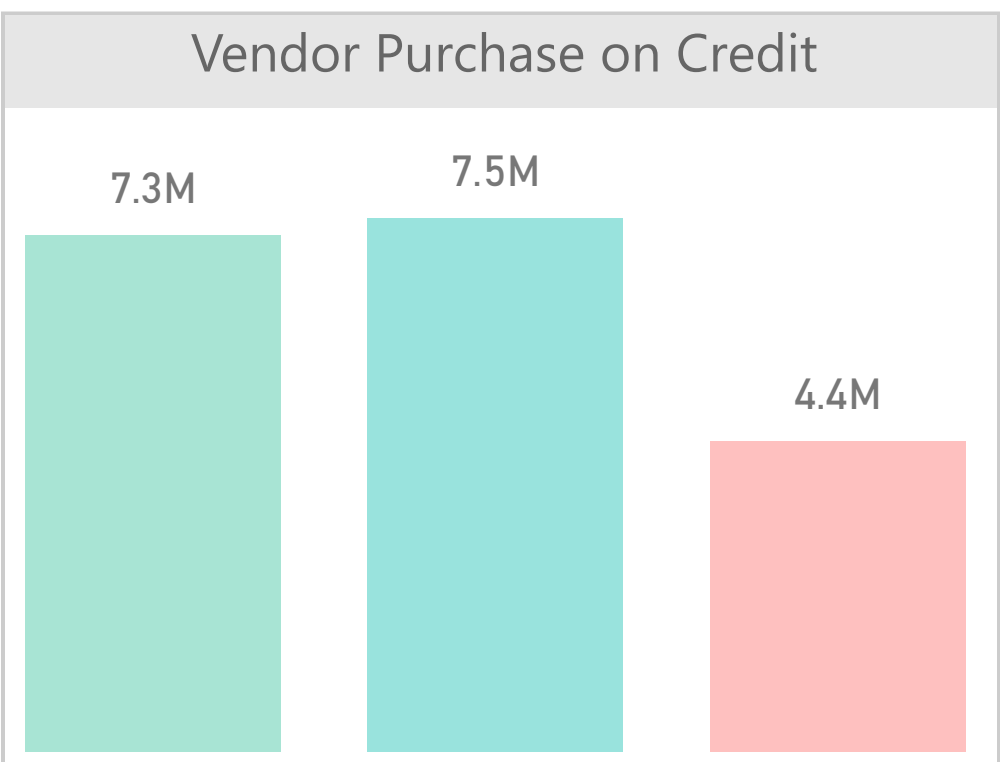
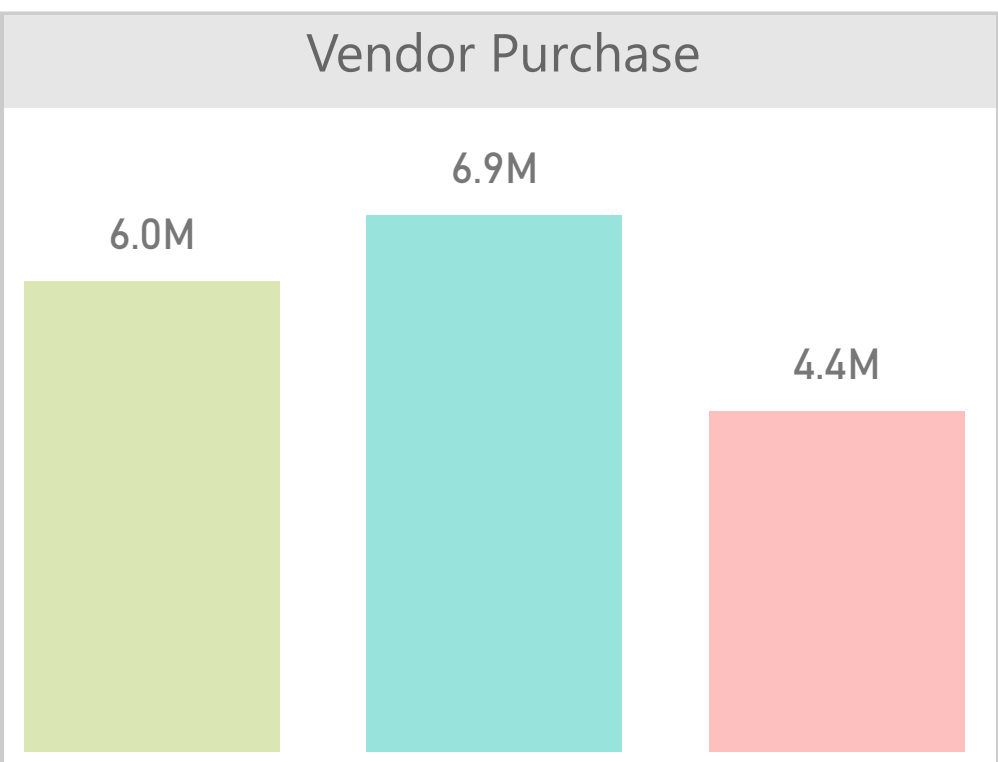


Company	Balance	Overdue %
UK	1,739,247	99.56 %
NL	1,120,044	100.00 %
Total	2,859,292	99.74 %

Vendor Posting Group	Balance	Overdue %
FOREIGN	1,016,689	99.26 %
DOMESTIC	696,721	100.00 %
BUITEN EU	657,128	100.00 %
SINNENLAND	498,815	100.00 %
Total	2,859,292	99.74 %



Country Name	Payables Balance	Payables Overdue %
United Kingdom	948,283	100.00 %
France	403,945	98.97 %
USA	366,024	100.00 %
Spain	231,673	100.00 %
Great Britain	210,662	100.00 %
Germany	202,731	98.63 %
Austria	144,789	100.00 %
Belgium	82,139	100.00 %
Switzerland	61,110	100.00 %
Total	2,859,292	99.74 %



Vendor Name	Payables Balance	Payables Overdue %
London Postmaster	664,056	100.00 %
CoolWood Technolo...	321,961	100.00 %
Aranteaux Aliments	317,000	100.00 %
American Wood Exp...	252,869	100.00 %
Importaciones S.A.	172,024	100.00 %
Progressive Home F...	107,247	100.00 %
KKA Büromaschinen...	100,703	100.00 %
Paul Brettschneider ...	98,046	100.00 %
JB-Spedition	63,263	95.61 %
Total	2,859,292	99.74 %

Payables by Month

Last

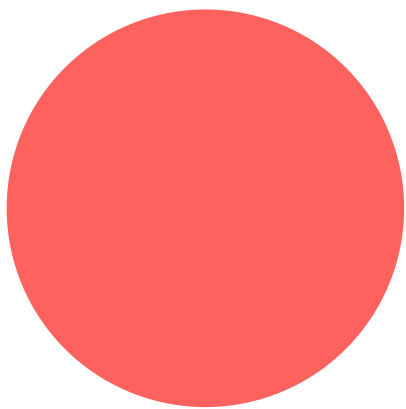
▼

24

Months

▼

📅 10/1/2023 - 9/30/2025



Overdue 2.9M

Balance

2.9M

Overdue %

100.00 %

Before Due

(Blank)

Overdue

2.9M

Purchase on Credit %

100.26 %

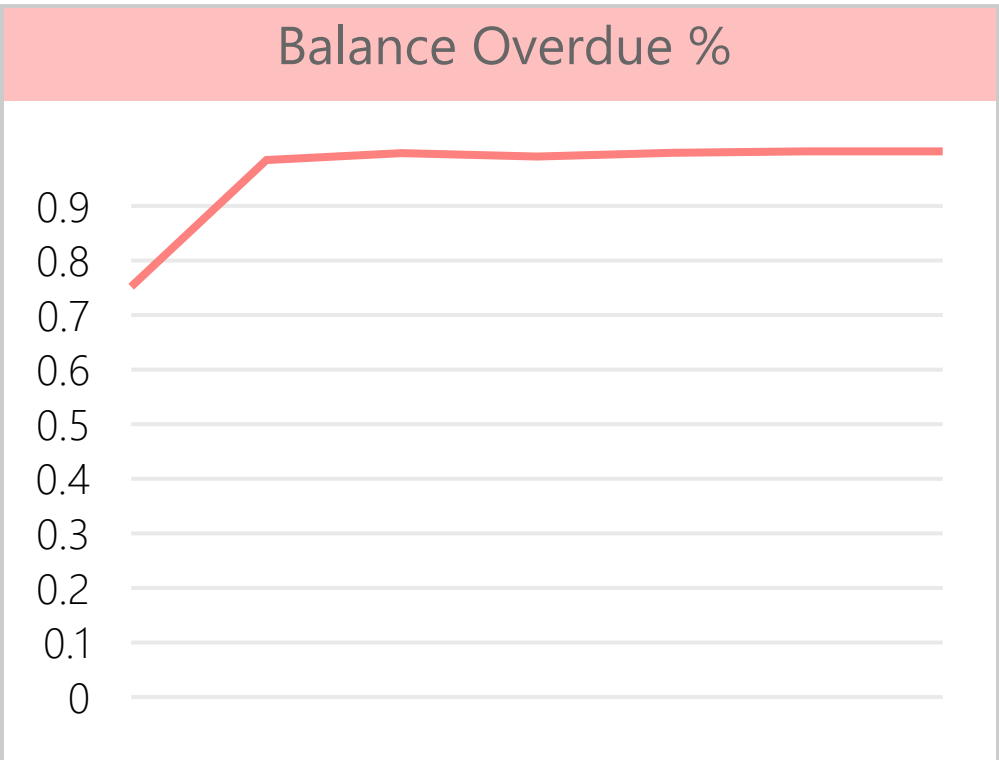
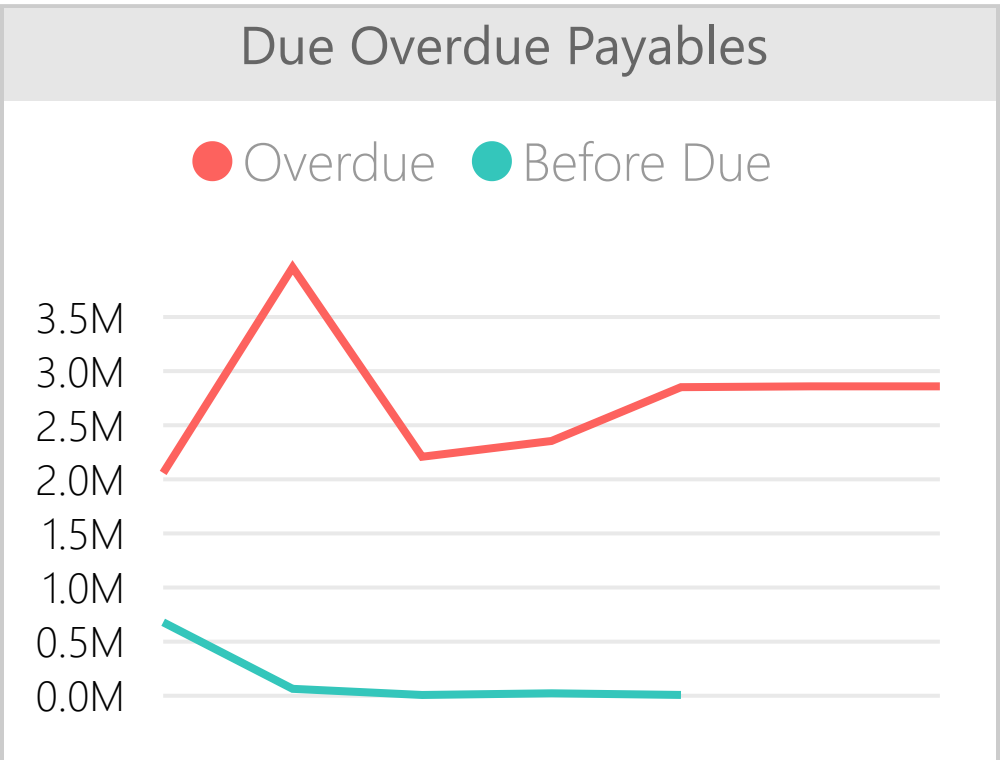
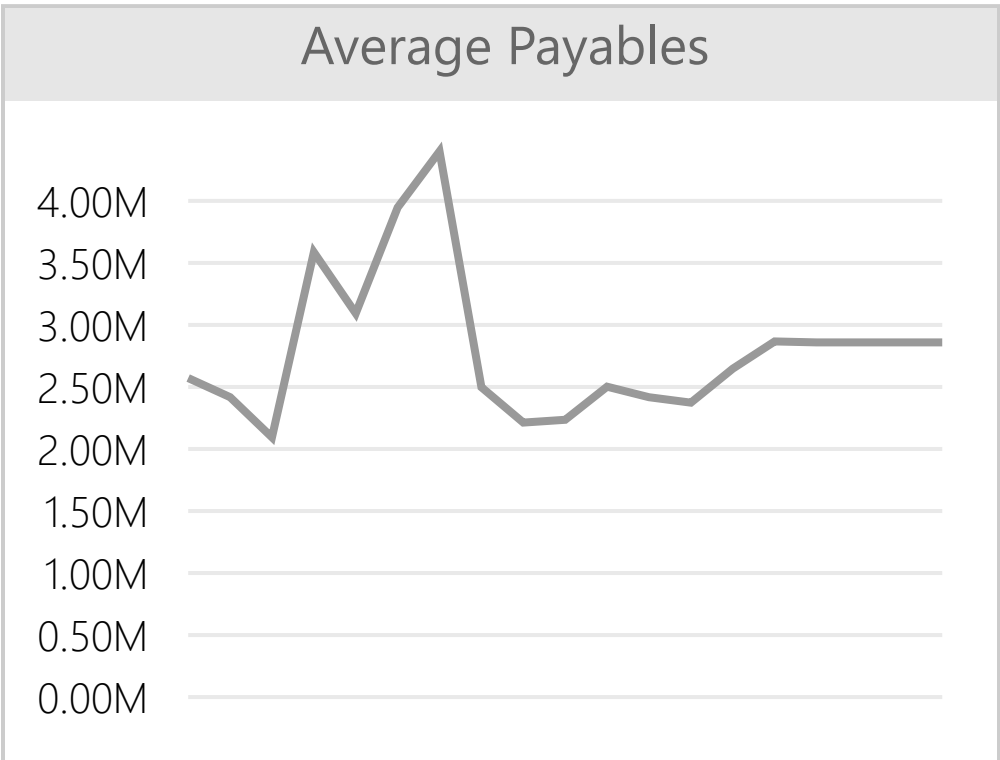
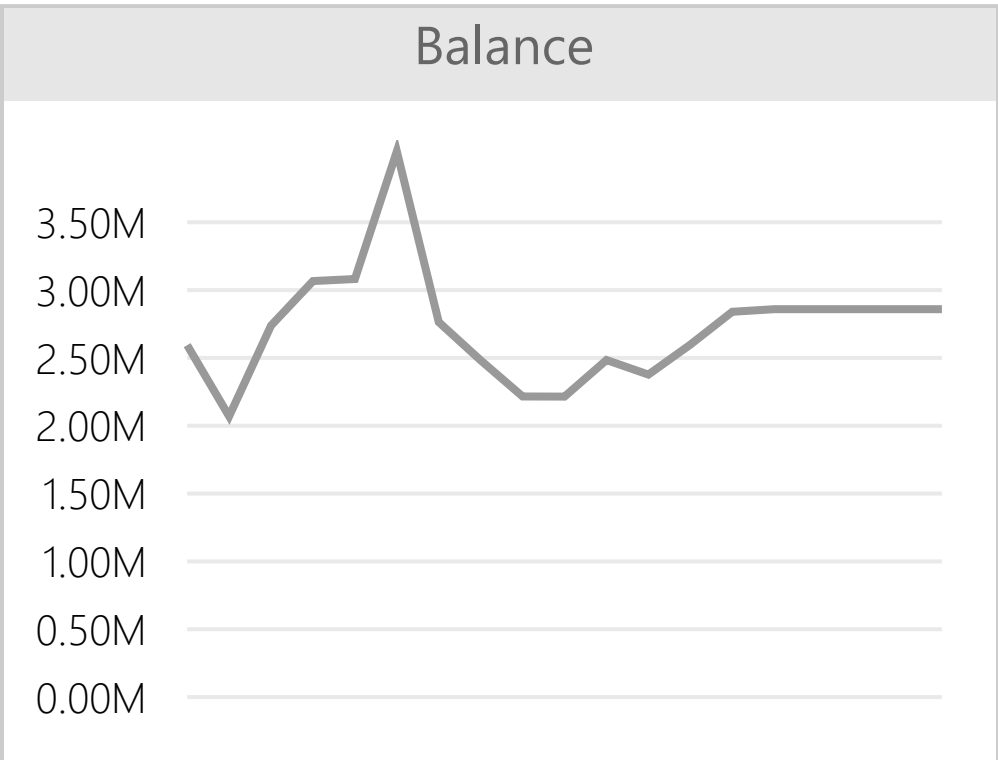
Purchase on Credit

5.5M

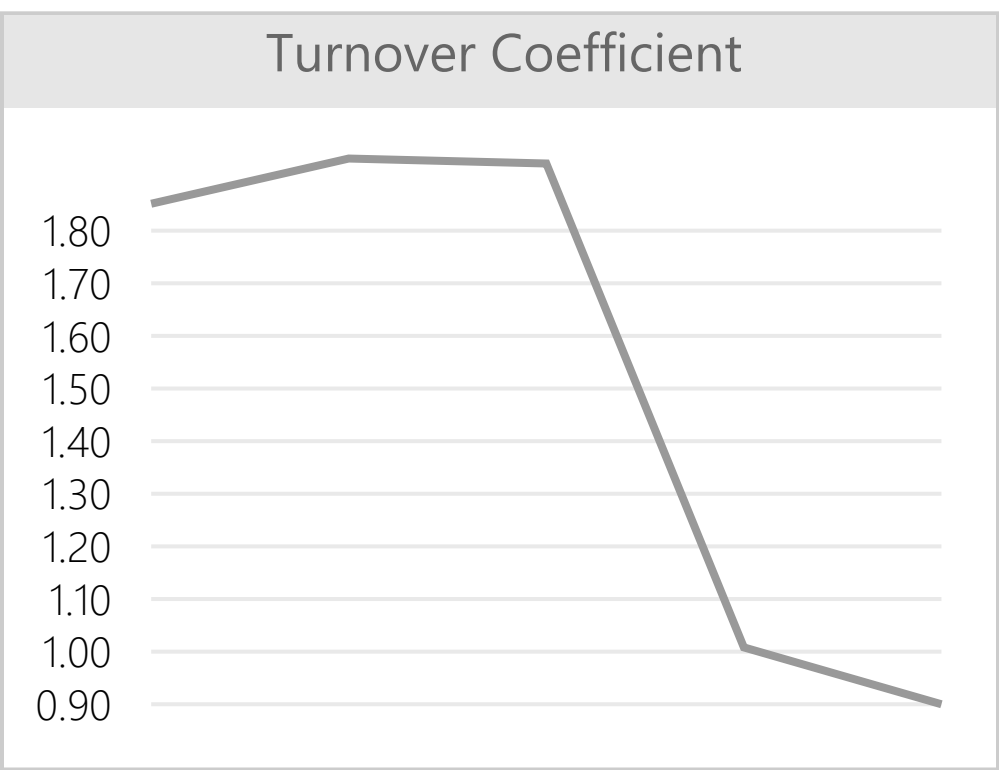
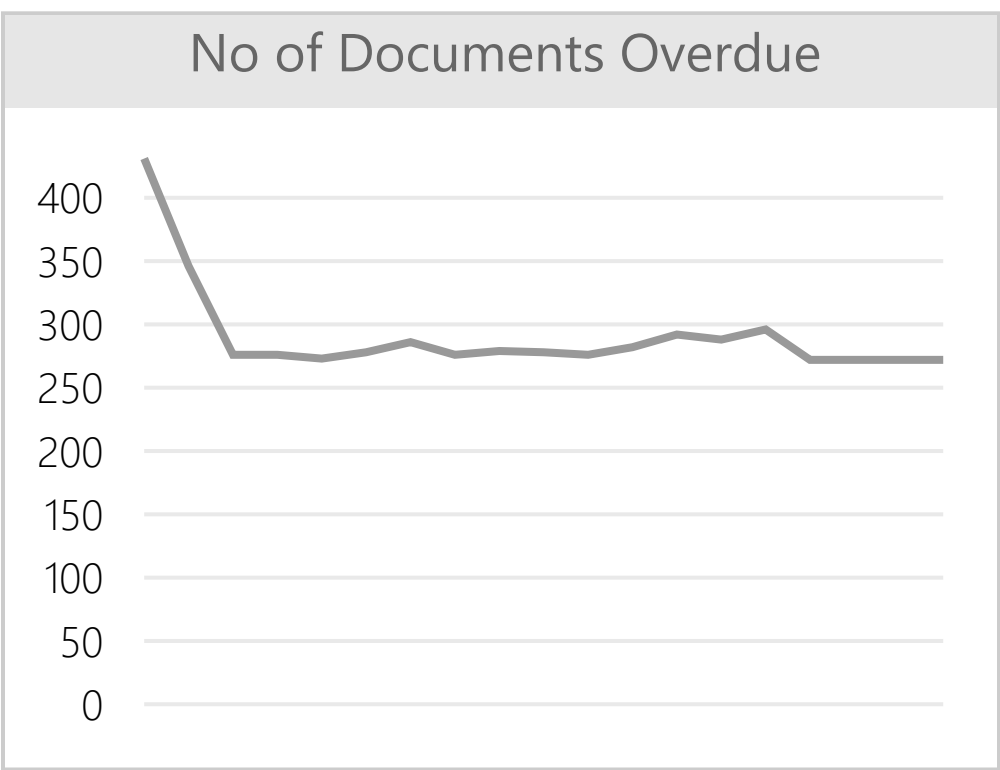
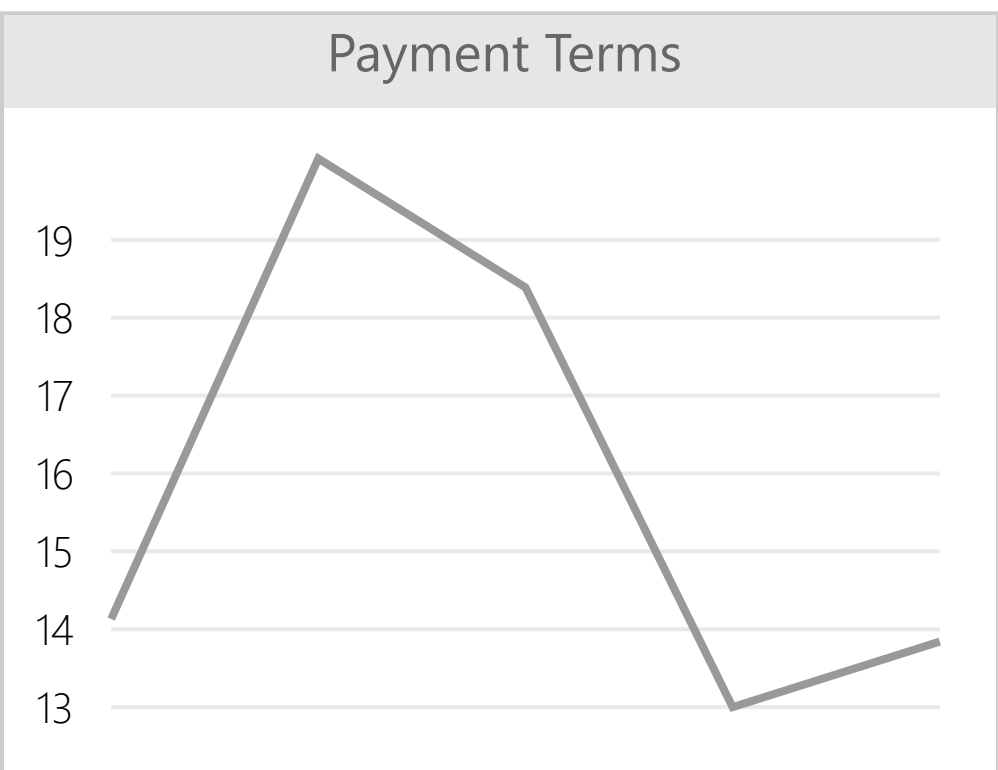
UK

1.7M

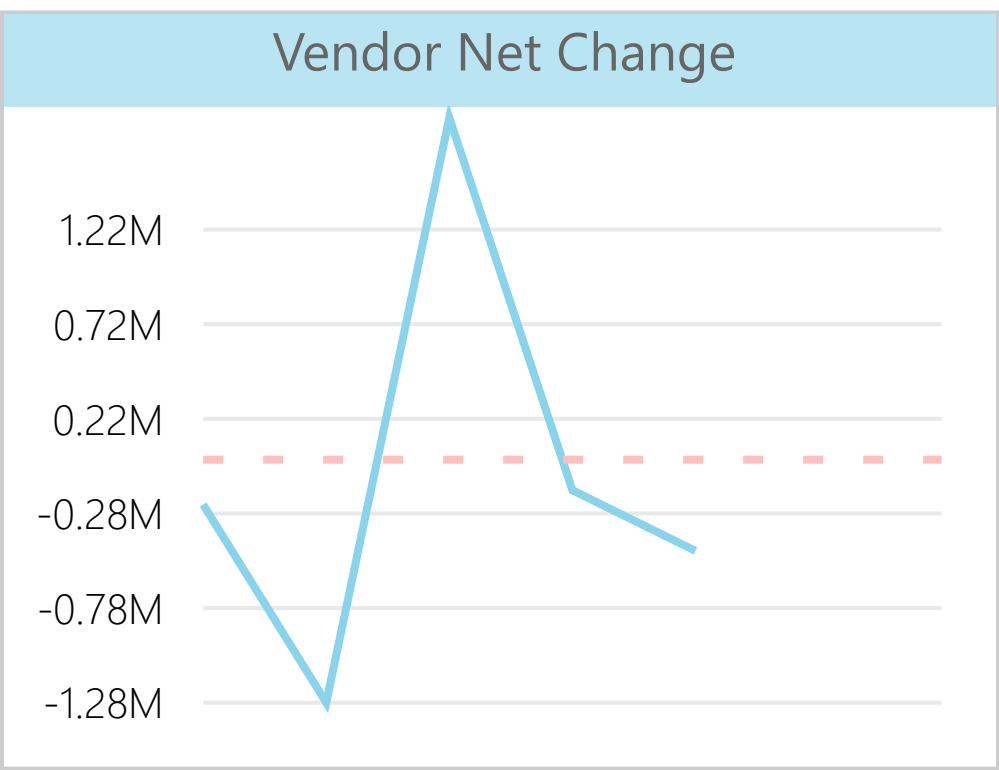
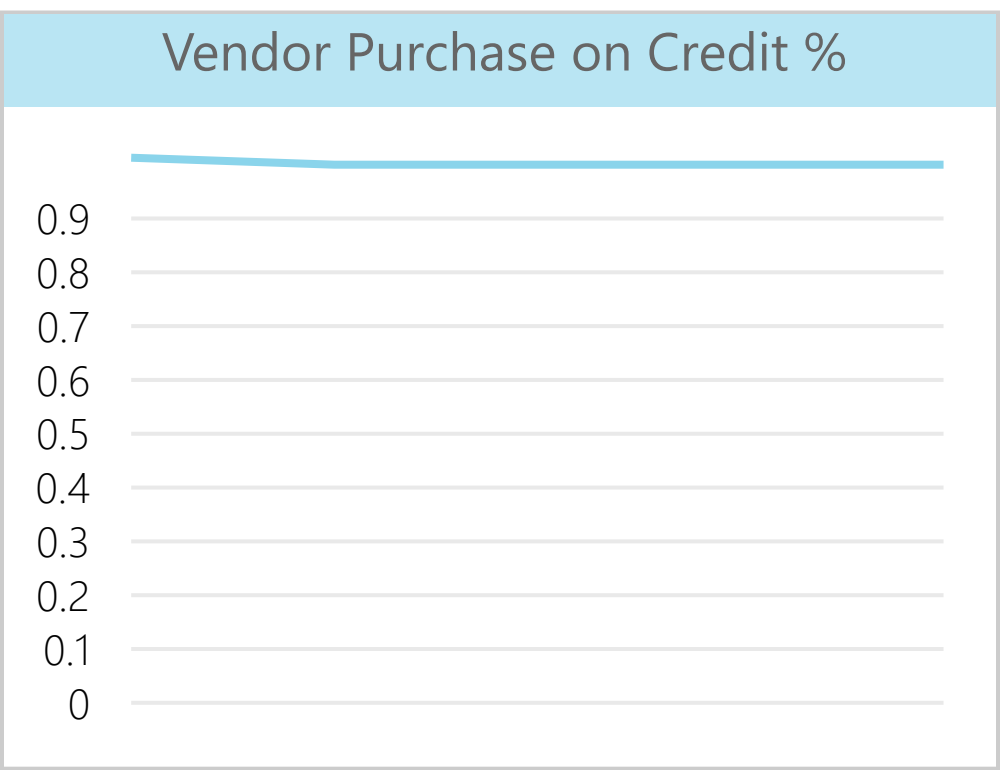
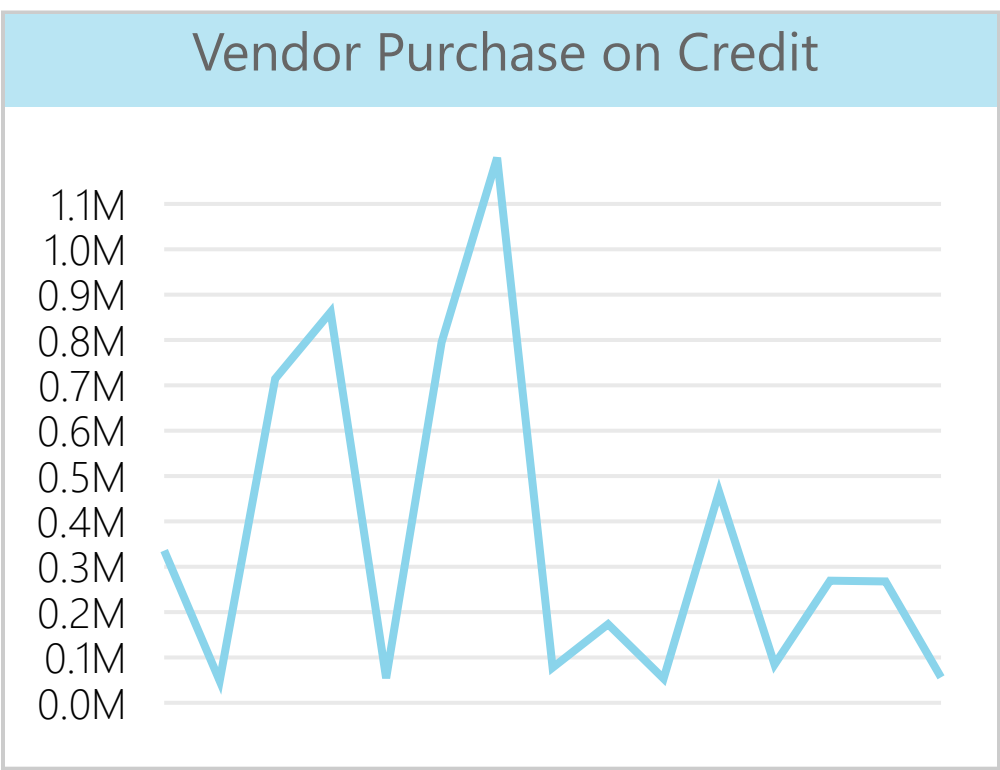
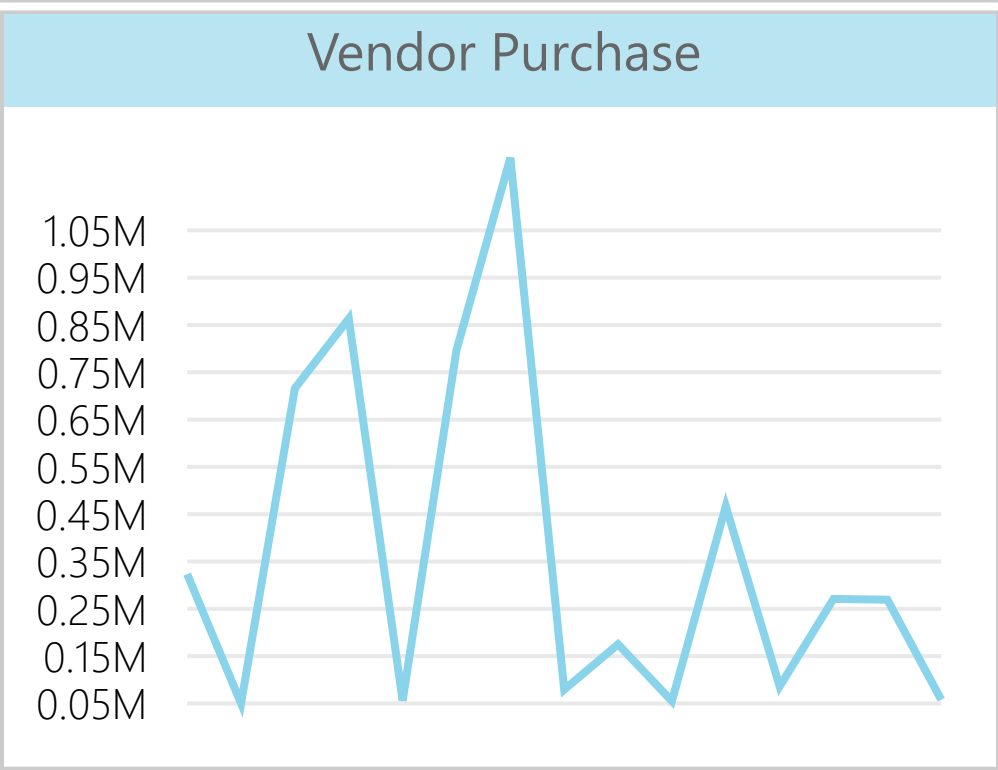
NL



Vendor Posting Group	Payables Balance	Payables Overdue %
FOREIGN	1,016,689	100.00 %
DOMESTIC	696,721	100.00 %
BUITEN EU	657,128	100.00 %
BINNENLAND	462,916	100.00 %
EU	25,838	100.00 %
Total	2,859,292	100.00 %



Country Name	Payables Balance	Payables Overdue %
United Kingdom	948,283	100.00 %
France	403,945	100.00 %
USA	366,024	100.00 %
Spain	231,673	100.00 %
Great Britain	210,662	100.00 %
Germany	202,731	100.00 %
Austria	144,789	100.00 %
Belgium	82,139	100.00 %
Switzerland	61,110	100.00 %
Sweden	49,652	100.00 %
Czech Republic	33,094	100.00 %
Morocco	25,169	100.00 %
Norway	22,434	100.00 %
Slovenia	19,251	100.00 %
South Africa	14,180	100.00 %
Denmark	14,154	100.00 %
Canada	13,214	100.00 %
Malaysia	6,342	100.00 %
Netherlands	6,098	100.00 %
Iceland	4,346	100.00 %
Total	2,859,292	100.00 %



Payables by Vendor

2022

2023

2024

2025

Before due
0.7M

Overdue
2.0M

Balance

2.7M

Net Change

-733.4K

Turnover Days

116

Overdue

2.0M

Overdue %

74.80 %

Purch Cost Amt

6.6M

Vendor Name	Payables Balance	Payables Overdue	Payables Overdue %	Payment Terms	Turnover Days	Vendor Net Change	Purchase Cost Amount	Last Purchase	No of Open Doc	No of Invoices	No of Credit Memos	New Items Purchases	New Items Purchases %
London Postmaster	468,505	468,505	100.00 %	71	93	88,111	1,324,373	29	17	21	4	4,774	0.36 %
Transporte Roas	439,627	59,650	13.57 %	20	75	-379,978	418,250		36	40		418,250	100.00 %
Aranteaux Aliments	317,000	317,000	100.00 %					729	1				
Importaciones S.A.	172,542	172,542	100.00 %	20	309	-617	90,006	27	28	31		90,006	100.00 %
CoolWood Technologies	123,164	109,969	89.29 %	20	231	-19,332	181,141	1	33	38		181,141	100.00 %
Progressive Home Furnishings	106,823	106,823	100.00 %	20	400,671	0	8,310	234	8	2		8,160	98.19 %
Groene Kater BVBA	95,849	22,308	23.27 %	20	95	-73,541	112,404		29	26		112,404	100.00 %
Paul Brettschneider KG	83,975	83,975	100.00 %	20	119	-18,994	212,198	29	7	12			
American Wood Exports	77,793	77,793	100.00 %	20	352	0	80,813	236	4	2		80,813	100.00 %
KKA Büromaschinen Gmbh	53,936	53,936	100.00 %						6				
BI4DYNAMICS Ltd.	51,356	51,356	100.00 %	20	257	0	76,610	29	9	12			
TON s.r.o.	49,744	15,001	30.16 %	20	61	-34,723	207,727	6	47	48		196,152	94.43 %
Kradolf Zimmerdecke AG	49,424	30,852	62.42 %	20	56	-39,523	197,338	1	29	34		197,338	100.00 %
Overschrijd de Grens SA	48,346	46,039	95.23 %	20	164	-30,991	66,930	2	24	33		66,930	100.00 %
Technische Betriebe Rotkreuz	42,302	35,209	83.23 %	20	179	-17,100	67,886	1	35	41		45,735	67.37 %
IVERKA POHISTVO d.o.o.	35,532	19,275	54.25 %	20	66	-21,978	170,605	6	31	30		170,605	100.00 %
Svensk Möbeltextil AB	35,190	23,225	66.00 %	20	124	-22,178	62,138	11	33	39		62,138	100.00 %
Belle et Belle	34,957	29,689	84.93 %	20	85	-5,244	158,693	6	47	43		143,747	90.58 %
VAG - Jürgensen	33,359	32,671	97.94 %	20	184	-1,291	65,689	12	51	51		62,340	94.90 %
Club Euroamis	31,182	31,182	100.00 %	20	131	7,091	37,143	24	10	12			
Stilmřbler as	31,107	11,217	36.06 %	20	43	-19,890	230,740	1	23	33		230,740	100.00 %
Sägewerk Mittersill	30,286	30,286	100.00 %	20	126	-10,052	81,442	32	31	34		81,442	100.00 %
Beschläge Schacherhuber	25,428	2,142	12.35 %	20	27	-23,287	126,120	4	22	28		126,120	100.00 %
Total	2,698,678	2,018,4...	74.80 %	26	116	-733,415	6,628,777		1,250	1,431	4	161,382	2.43 %

Country Name	Payables Balance	Purchase Cost Amount
Spain	612,170	508,256
United Kingdo...	510,476	2,249,931
France	383,139	195,836
Great Britain	210,662	
USA	188,212	145,302
Belgium	152,922	189,242
Austria	139,700	429,771
Switzerland	114,654	306,633
Germany	114,224	354,062
Czech Republic	49,890	222,129
Sweden	44,332	324,230
Slovenia	35,790	238,839
Norway	31,107	230,740
Malaysia	25,180	173,370
Morocco	25,172	323,970
South Africa	20,431	82,996
Total	2,698,678	6,628,777

Vendor Name	Payables Balance	Purchase Amount
London Postmas...	468,505	1,324,373
Transporte Roas	439,627	418,250
Aranteaux Alime...	317,000	
Importaciones S...	172,542	90,006
CoolWood Tech...	123,164	181,141
Progressive Ho...	106,823	8,310
Groene Kater BV...	95,849	112,404
Paul Brettschnei...	83,975	212,198
American Wood...	77,793	80,813
KKA Büromaschi...	53,936	
BI4DYNAMICS L...	51,356	76,610
TON s.r.o.	49,744	207,727
Kradolf Zimmer...	49,424	197,338
Overschrijd de G...	48,346	66,930
Technische Betri...	42,302	67,886
IVERKA POHIST...	35,532	170,605
Svensk Möbelte...	35,190	62,138
Belle et Belle	34,957	158,693
VAG - Jürgensen	33,359	65,689
Club Euroamis	31,182	37,143
Total	2,698,678	6,628,777

Vendor Posting Group	Payables Balance	Payables Overdue	Payables Overdue %	Payment Terms	Turnover Days	Vendor Net Change	Purchase Cost Amount	Last Purchase	No of Open Doc	No of Invoices	No of Credit Memos	Order Amount
FOREIGN	1,293,883	648,132	50.09 %	20	67	-777,990	4,378,845		886	1,176		
BUITEN EU	657,128	657,128	100.00 %					741	116			
BINNENLAND	462,916	462,916	100.00 %					755	29			
DOMESTIC	258,914	224,482	86.70 %	42	43	44,575	2,249,931	1	199	255	4	
EU	25,838	25,838	100.00 %					702	20			
Total	2,698,678	2,018,496	74.80 %	26	116	-733,415	6,628,776		1,250	1,431	4	

Company short name	Payables Balance	Payables Overdue	Payables Overdue %	Payment Terms	Turnover Days	Vendor Net Change	Purchase Cost Amount	Last Purchase	No of Open Doc	No of Invoices	No of Credit Memos	Order Amount
UK	1,578,634	898,452	56.91 %	26	60	-733,415	6,628,777		1,105	1,431	4	
NL	1,120,044	1,120,044	100.00 %					741	145			
Total	2,698,678	2,018,496	74.80 %	26	116	-733,415	6,628,777		1,250	1,431	4	

Balance	Net Change	Turnover Days	Overdue	Overdue %	Purch Cost Amt
2.9M	-160.6K	172	2.9M	99.74 %	6.0M

Country Name	Payables Balance	Purchase Cost Amount
United Kingdom	948,283	1,886,141
France	403,945	222,827
USA	366,024	220,496
Spain	231,673	712,431
Great Britain	210,662	
Germany	202,731	279,321
Austria	144,789	619,024
Belgium	82,139	136,168
Switzerland	61,110	272,847
Sweden	49,652	143,053
Czech Republic	33,094	87,316
Morocco	25,169	123,550
Norway	22,434	467,114
Slovenia	19,251	175,094
South Africa	14,180	144,599
Total	2,859,292	6,011,568

Vendor Name	Payables Balance	Purchase Cost Amount
London Postcard	664,056	730,909
CoolWood T-shirts	321,961	238,156
Aranteaux Art	317,000	
American Warehouse	252,869	175,075
Importacion de	172,024	45,459
Progressive	107,247	
KKA Büromöbel	100,703	86,631
Paul Brettsc	98,046	494,823
JB-Spedition	63,263	109,692
Transporte R	59,650	666,972
BI4DYNAMI	51,356	149,461
Belle et Belle	44,232	132,804
Club Euroa	42,713	90,023
Sägewerk M	40,458	83,418
Groene Kate	40,171	79,746
Technische	38,860	93,622
Furniture In	37,500	65,556
VAG - Jürge	34,214	29,194
Overschrijd	33,170	32,402
TON s.r.o.	32,941	53,078
Svensk Möb	26,025	67,528
Total	2,859,292	6,011,568

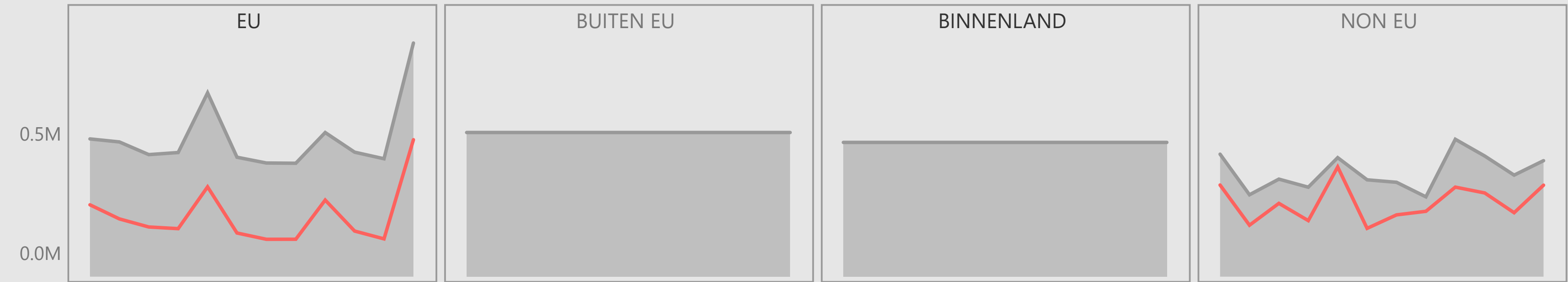
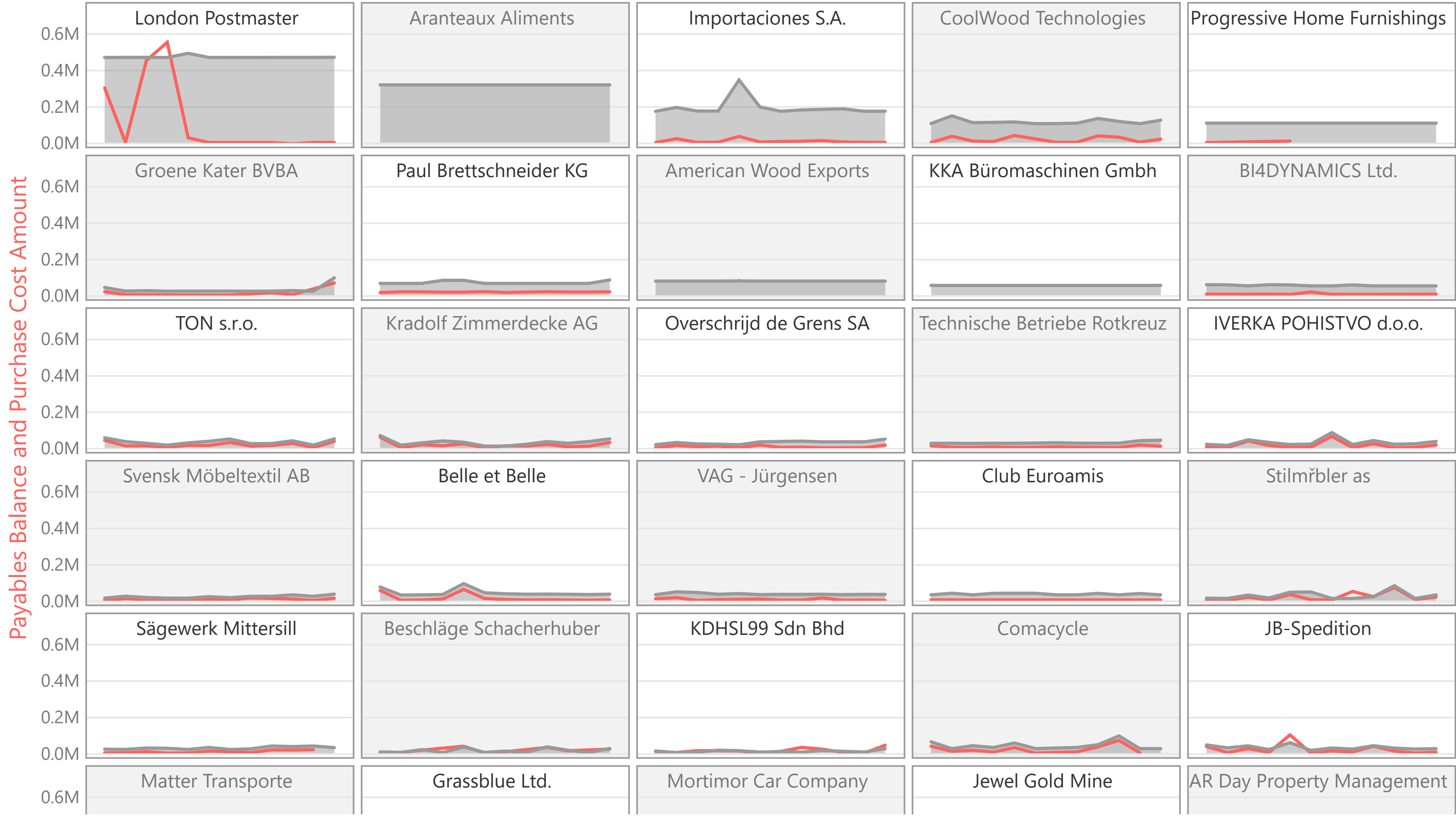
Payables Vendor (Charts)

2022202320242025

Vendor Name	Payables Balance	Purchase Cost Amount	Turnover Days
Transporte Roas	439,627	418,250	75
Aranteaux Aliments	317,000		
Importaciones S.A.	172,542	90,006	309
CoolWood Technologies	123,164	181,141	231
Progressive Home Furnis...	106,823	8,310	4,760
Groene Kater BVBA	95,849	112,404	95
Paul Brettschneider KG	83,975	212,198	119
American Wood Exports	77,793	80,813	352
KKA Büromaschinen Gm...	53,936		
BI4DYNAMICS Ltd.	51,356	76,610	257
TON s.r.o.	49,744	207,727	61
Kradolf Zimmerdecke AG	49,424	197,338	56
Overschrijd de Grens SA	48,346	66,930	164
Technische Betriebe Rotk...	42,302	67,886	179
IVERKA POHISTVO d.o.o.	35,532	170,605	66
Svensk Möbeltextil AB	35,190	62,138	124
Belle et Belle	34,957	158,693	85
VAG - Jürgensen	33,359	65,689	184
Club Euroamis	31,182	37,143	131
Stilmřbler as	31,107	230,740	43
Sägewerk Mittersill	30,286	81,442	126
Beschläge Schacherhuber	25,439	136,130	37
KDHSL99 Sdn Bhd	24,794	162,666	24
Comacycle	24,714	218,995	68
JB-Spedition	24,654	243,020	44
Matter Transporte	22,928	41,409	41
Grassblue Ltd.	22,698	84,563	128
Total	2,230,173	5,304,404	123

Company	Payables Balance	Purchase Cost Amount	Turnover Days
UK 2009	1,158,211	6,628,777	38
FOREIGN	1,109,959	4,378,845	53
DOMESTIC	48,252	2,249,931	13
N/A		1	
NL 2009	1,120,044		
BUITEN EU	657,128		
BINNENLAND	462,916		
CRONUS	420,423		
Total	2,698,678	6,628,777	116

Month (2022 - Jan - 2022 - Dec) Payables Balance Purchase Cost Amount



Payables Aging

Last

12

Months

Balance

2.9M

Before Due

(Blank)

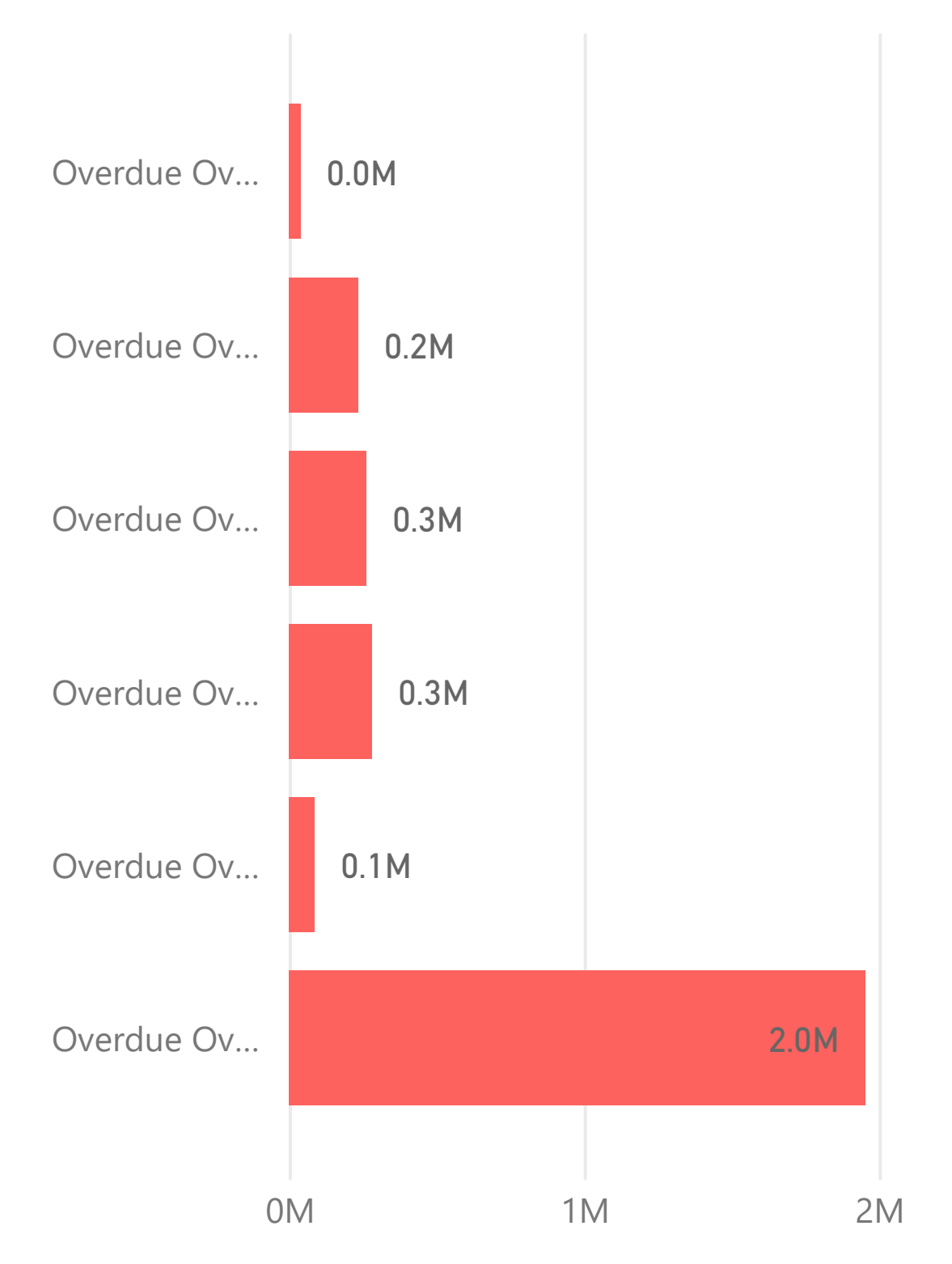
Overdue %

100.00 %

Overdue

2.9M

Due Overdue	2024 - Oct	2024 - Nov	2024 - Dec	2025 - Jan	2025 - Feb	2025 - Mar	2025 - Apr
Before due	271,642	190,116	7,573				
Before due under 30 days	271,642	190,116	7,573				
Overdue	2,326,332	2,650,099	2,851,719	2,859,292	2,859,292	2,859,292	2,859,292
Overdue under 30 days	15,607	325,422	227,759	7,573			
Overdue 31 - 60 days	110,190	13,952	299,721	52,683	7,573		
Overdue 61 - 90 days	230	110,190	13,952	474,796	227,759	7,573	
Overdue 91 - 120 days	712	230	109,753	13,952	299,721	227,759	38,957
Overdue 121 - 150 days	151,428	712	230	109,753	13,952	299,721	234,032
Overdue 151 - 180 days	6,724	151,428	712	230	109,753	13,952	262,735
Overdue 181 - 365 days	34,035	15,901	166,104	162,832	163,061	272,814	282,126
Overdue 1 - 2 years	84,596	106,334	87,596	91,580	87,043	83,014	86,983
Overdue 2 years	1,922,811	1,925,930	1,945,893	1,945,893	1,950,430	1,954,459	1,954,459
Total	2,597,973	2,840,215	2,859,292	2,859,292	2,859,292	2,859,292	2,859,292



Vendor Posting Group	Payables Balance	Payables Overdue %
FOREIGN	1,016,689	100.00 %
DOMESTIC	696,721	100.00 %
BUITEN EU	657,128	100.00 %
BINNENLAND	462,916	100.00 %
Total	2,859,292	100.00 %

Vendor Name	Payables Balance	Payables Overdue %
London Postmaster	664,056	100.00 %
CoolWood Technologies	321,961	100.00 %
Aranteaux Aliments	317,000	100.00 %
American Wood Exports	252,869	100.00 %
Importaciones S.A.	172,024	100.00 %
Progressive Home Furn...	107,247	100.00 %
KKA Büromaschinen G...	100,703	100.00 %
Paul Brettschneider KG	98,046	100.00 %
JB-Spedition	63,263	100.00 %
Transporte Roas	59,650	100.00 %
RIADYNAMICS Ltd	51,356	100.00 %
Total	2,859,292	100.00 %

Payment Terms	Payables Balance	Payables Overdue %
CM - Current Month	2,826,796	100.00 %
COD - Cash on delivery	31,112	100.00 %
1M(8D) - 1 Month/2% 8 ...	1,383	100.00 %
Total	2,859,292	100.00 %

Docum...	Document No	Date	Posting Description	Payables Balance	Due Date	Due Days	External Document No
Invoice	PI081213	4/4/2019	N/A	348,490	24-04-2019	2195	3979
Invoice	PI090257	1/1/2021	Order PO-2018-372	317,000	21-01-2021	1557	840309I0912
Invoice	PI090247	11/29/2024	Order PO180099	175,075	01-12-2024	147	2
Invoice	PI090248	6/16/2024	Order PO-2018-161	151,428	19-06-2024	312	1
Invoice	PI070500	5/3/2018	Order 108192	150,000	23-05-2018	2531	ASDASDASD
Invoice	PI090256	10/31/2024	Order PO-2018-173	144,628	20-11-2024	158	5B
Invoice	2344	12/31/2020	Opening Entries, Vendors	106,131	31-01-2021	1547	2344
Invoice	12388	12/31/2020	Opening Entries, Vendors	105,953	31-01-2021	1547	12388
Invoice	108030	1/18/2021	Order 106012	80,151	31-01-2021	1547	AWE1
Invoice	PI090253	10/31/2024	Order PO-2018-161	66,701	20-11-2024	158	2
Invoice	5672	12/31/2020	Opening Entries, Vendors	57,792	23-01-2021	1555	5672
Invoice	PI090254	10/31/2024	Order PO-2018-167	50,735	20-11-2024	158	1
Invoice	PI090227	8/1/2020	Invoice PIN090805	46,767	10-08-2020	1721	251
Invoice	PI090227	8/1/2024	Invoice PIN090805	46,767	10-08-2024	260	251
Invoice	PI090246	11/25/2024	Order PO180098	37,658	28-11-2024	150	1
Invoice	PI090258	8/31/2024	Order PO-2018-373	37,500	20-09-2024	219	EQWEQW12312
Invoice	PI090223	3/30/2020	Order PO090198	33,618	19-04-2020	1834	70000
Invoice	PI090080	5/20/2020	Order 108190	30,000	09-06-2020	1783	123123
Invoice	5578	12/31/2020	Opening Entries, Vendors	24,080	22-01-2021	1556	5578
Total				2,859,292			

Open Payables

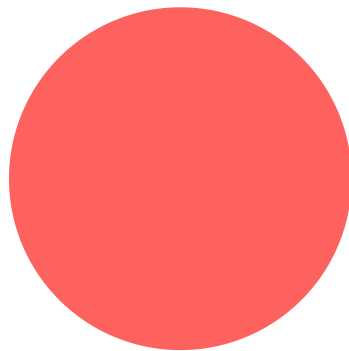
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12

Months

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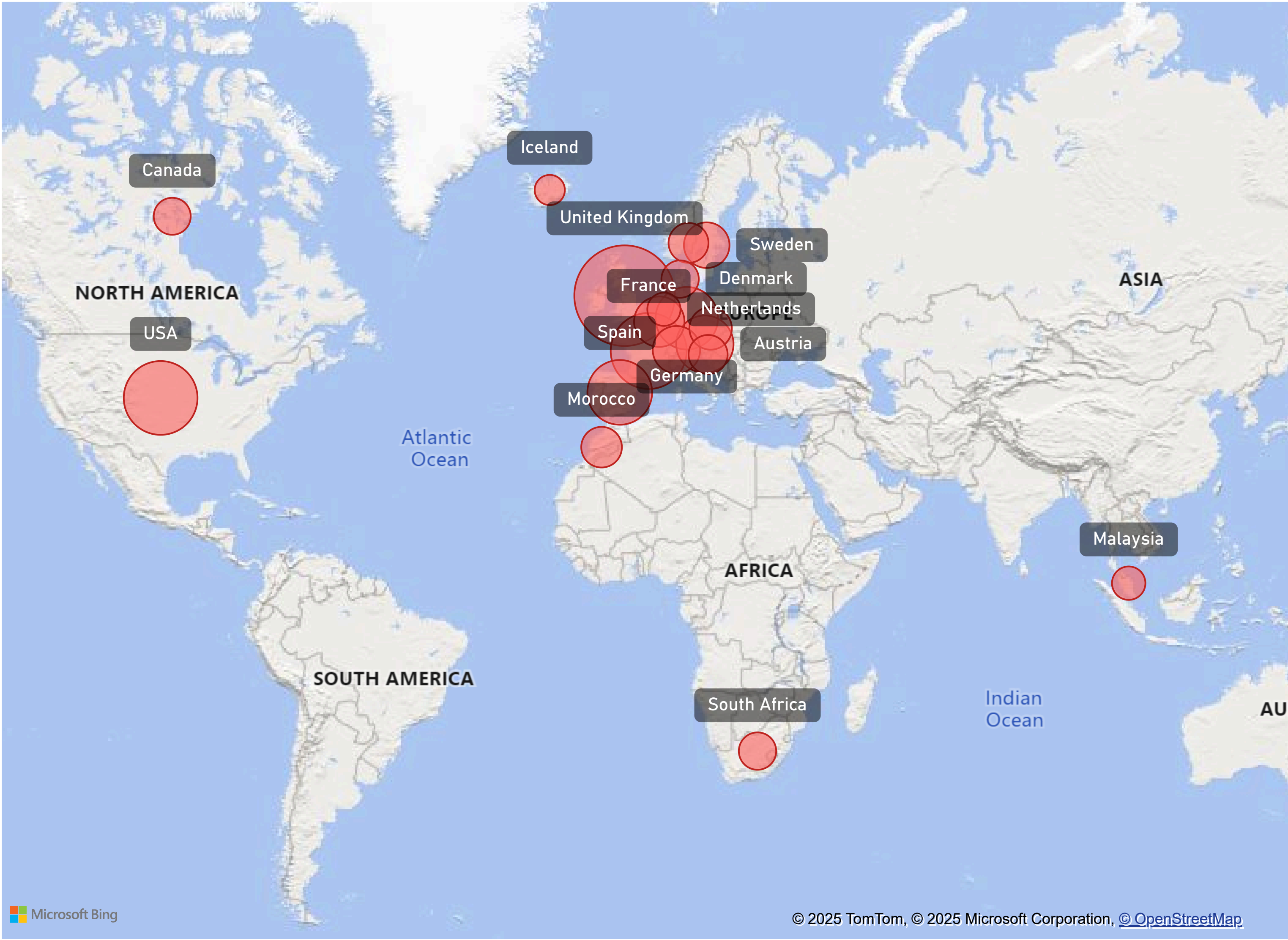


Overdue 2.9M

Balance	Before Due
2.9M	(Blank)
Overdue %	Overdue
100.00 %	2.9M

Company short name	Before Due	Overdue	Payables Balance	No of Open Doc	No of Invoices
NL		1,120,...	1,120,044	145	
BINNENLAND		462,916	462,916	29	
BUITEN EU		657,128	657,128	116	
UK		1,739,...	1,739,247	127	66
DOMESTIC		606,721	606,721	20	12
Total		2,859,...	2,859,292	272	66

Due Overdue ● Overdue



Vendor Name	Before Due	Overdue	Payables Balance	No of Doc
London Postmaster		664,056	664,056	16
CoolWood Technologies		321,961	321,961	7
Aranteaux Aliments		317,000	317,000	1
American Wood Exports		252,869	252,869	4
Importaciones S.A.		172,024	172,024	4
Progressive Home Furnishings		107,247	107,247	10
KKA Büromaschinen Gmbh		100,703	100,703	7
Paul Brettschneider KG		98,046	98,046	9
JB-Spedition		63,263	63,263	14
Transporte Roas		59,650	59,650	7
BI4DYNAMICS Ltd.		51,356	51,356	8
Belle et Belle		44,232	44,232	18
Club Euroamis		42,713	42,713	8
Sägewerk Mittersill		40,458	40,458	5
Groene Kater BVBA		40,171	40,171	10
Technische Betriebe Rotkreuz		38,860	38,860	15
Furniture Industries		37,500	37,500	1
VAG - Jürgensen		34,214	34,214	16
Overschrijd de Grens SA		33,170	33,170	3
TON s.r.o.		32,941	32,941	11
Svensk Möbeltextil AB		26,025	26,025	6
Comacyle		24,714	24,714	2
Stilmröbler as		22,434	22,434	2
Kradolf Zimmerdecke AG		19,802	19,802	2
Mortimor Car Company		19,781	19,781	6
IVERKA POHISTVO d.o.o.		19,134	19,134	7
Boybridge Tool Mart		17,500	17,500	1
AR Day Property Management		15,679	15,679	10
Grassblue Ltd.		13,560	13,560	8
Electronics Ltd.		13,447	13,447	2
Viksjö Snickerifabrik AB		13,281	13,281	2
Jewel Gold Mine		13,082	13,082	4
Busterby Stole og Borde A/S		12,665	12,665	4
OakvilleWorld		10,404	10,404	2
Kinnareds Träindustri AB		10,347	10,347	9
PURE-LOOK		8,798	8,798	8
Beschläge Schacherhuber		6,285	6,285	2
Custom Metals Incorporated		5,909	5,909	2
KDHSL99 Sdn Bhd		5,883	5,883	2
Total		2,859,292	2,859,292	335

Payables Details

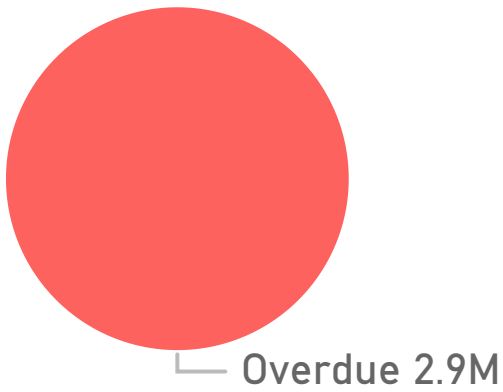
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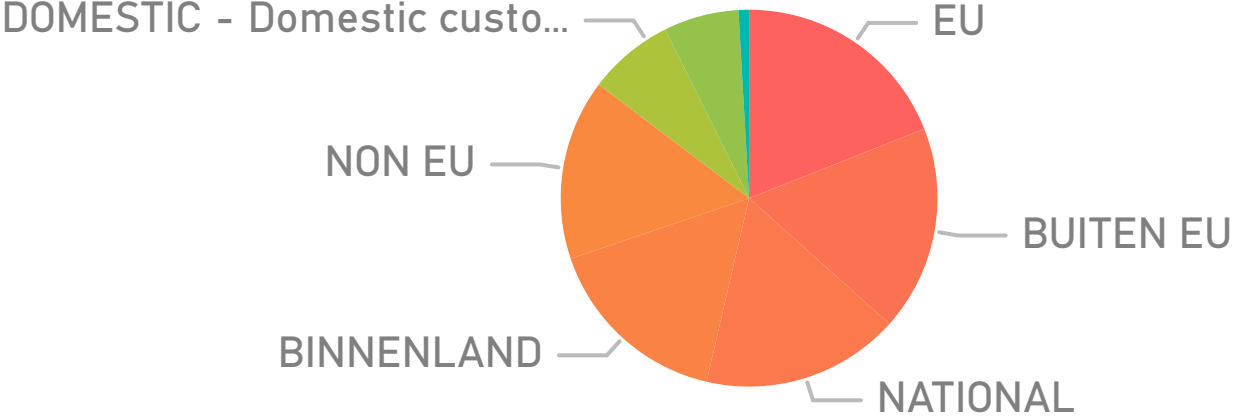
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Months

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Balance	Before Due
2.9M	(Blank)
Overdue %	Overdue
100.00 %	2.9M



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Details Table					
Document Type	Document No	Date	Due Days	Payables Balance	Posting Description
Invoice	PI081213	4/4/2019	2195	348,490	N/A
Invoice	PI090257	1/1/2021	1557	317,000	Order PO-2018-372
Invoice	PI090247	11/29/2024	147	175,075	Order PO180099
Invoice	PI090248	6/16/2024	312	151,428	Order PO-2018-161
Invoice	PI070500	5/3/2018	2531	150,000	Order 108192
Invoice	PI090256	10/31/2024	158	144,628	Order PO-2018-173
Invoice	2344	12/31/2020	1547	106,131	Opening Entries, Ve...
Invoice	12388	12/31/2020	1547	105,953	Opening Entries, Ve...
Invoice	108030	1/18/2021	1547	80,151	Order 106012
Invoice	PI090253	10/31/2024	158	66,701	Order PO-2018-161
Invoice	5672	12/31/2020	1555	57,792	Opening Entries, Ve...
Invoice	PI090254	10/31/2024	158	50,735	Order PO-2018-167
Invoice	PI090227	8/1/2024	260	46,767	Invoice PIN090805
Invoice	PI090227	8/1/2020	1721	46,767	Invoice PIN090805
Invoice	PI090246	11/25/2024	150	37,658	Order PO180098
Invoice	PI090258	8/31/2024	219	37,500	Order PO-2018-373
Invoice	PI090223	3/30/2020	1834	33,618	Order PO090198
Invoice	PI090080	5/20/2020	1783	30,000	Order 108190
Invoice	5578	12/31/2020	1556	24,080	Opening Entries, Ve...
Invoice	PI090222	12/2/2024	126	22,521	Invoice PIN090803
Invoice	PI090222	12/2/2020	1587	22,521	Invoice PIN090803
Invoice	PI080885	8/10/2019	2067	21,880	Order 108045
Invoice	PI070553	5/13/2018	2521	21,828	Order 108193
Invoice	PI071418	6/2/2018	2501	19,722	Invoice PIN090773
Invoice	PI090221	11/2/2024	156	19,703	Invoice PIN090802
Invoice	PI090221	11/2/2020	1617	19,703	Invoice PIN090802
Invoice	108029	1/17/2021	1547	19,500	Order 106005
Invoice	PI090259	9/1/2024	218	17,500	Order PO-2018-374
Invoice	108031	1/20/2021	1547	15,846	Order 106006
Invoice	PI070731	6/26/2022	1016	15,815	Order 107114
Invoice	PI070731	6/26/2018	2477	15,815	Order 107114
Invoice	PI070808	7/26/2018	2447	12,376	Order 106302
Invoice	PI081103	10/17/2023	538	11,873	Order 107033
Invoice	PI081103	10/17/2019	1000	11,873	Order 107033
Total				2,859,292	

No of open documents

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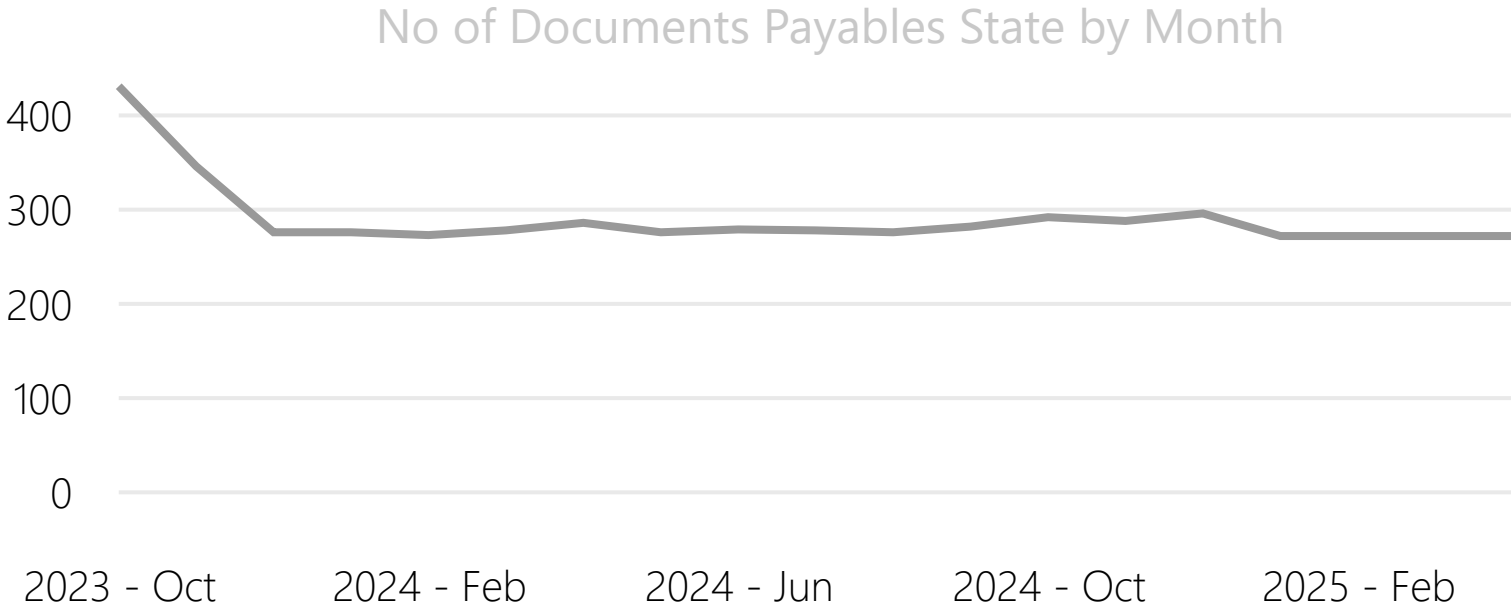
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Months

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📅 10/1/2023 - 9/30/2025

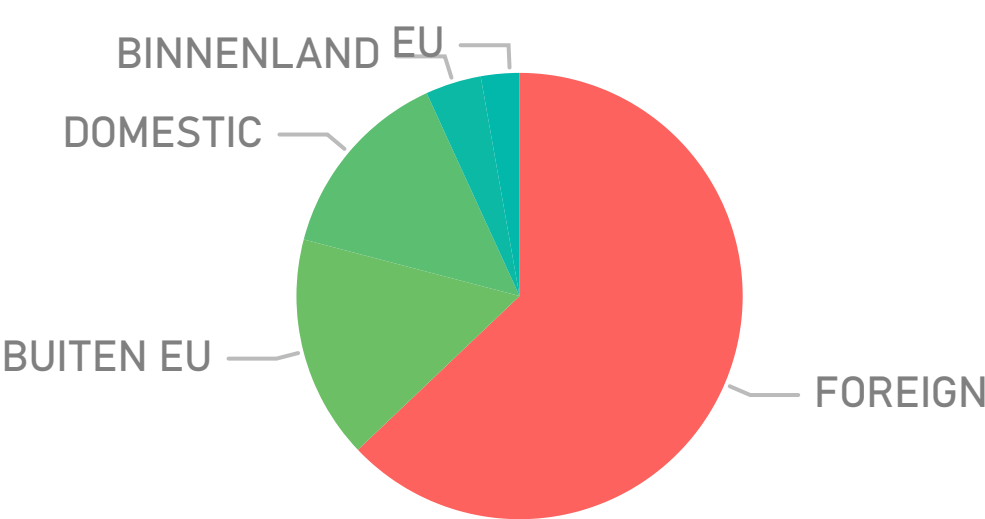


Balance

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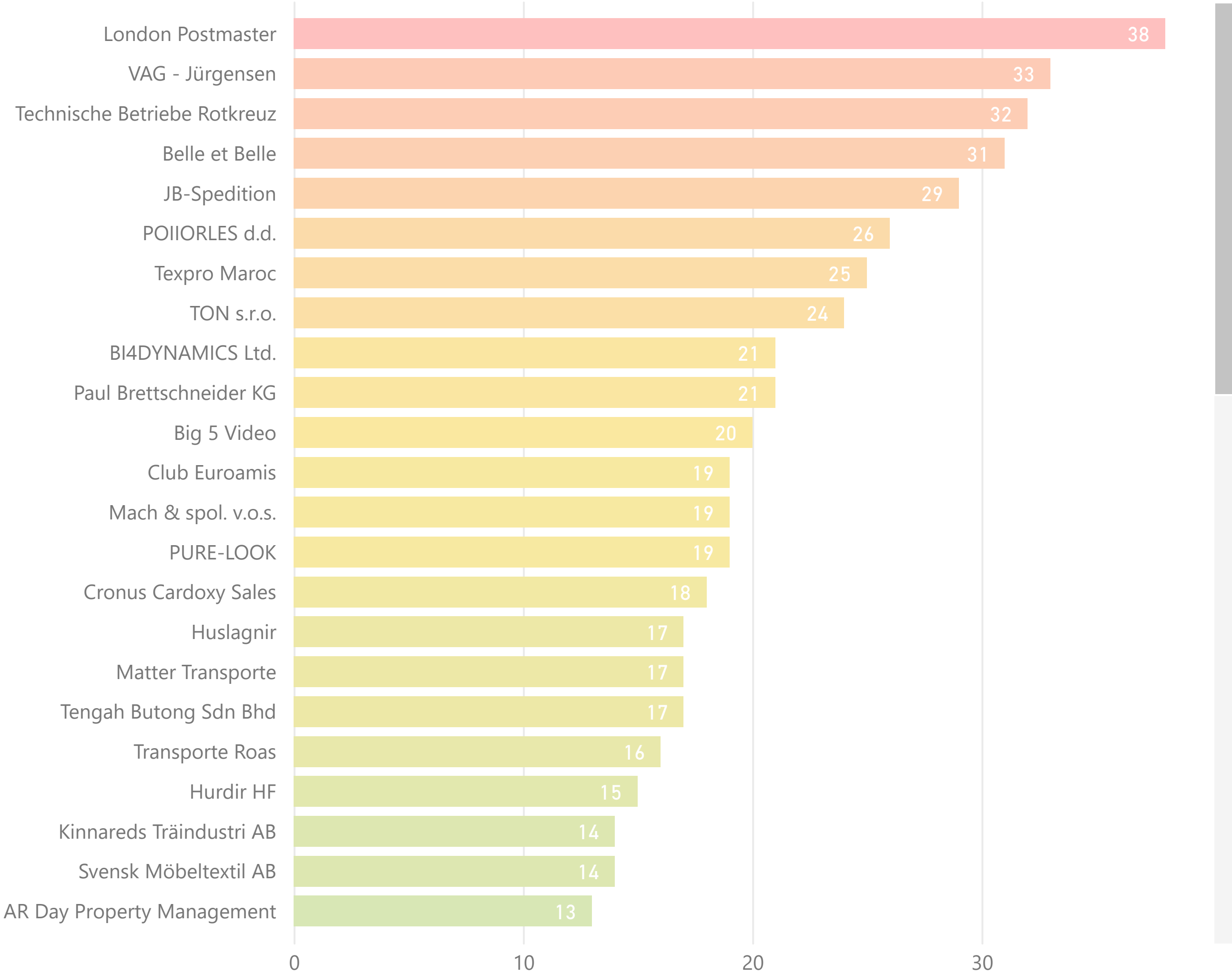
No of Open Doc

717



Year	# Doc Payables State	No of Open Doc
2023	470	257
2023 - Oct	431	330
2023 - Nov	346	258
2023 - Dec	276	257
2024	503	272
2024 - Jan	276	255
2024 - Feb	273	256
2024 - Mar	278	265
2024 - Apr	286	259
2024 - May	276	261
2024 - Jun	279	259
2024 - Jul	278	255
2024 - Aug	276	258
2024 - Sep	282	272
2024 - Oct	292	267
2024 - Nov	288	274
2024 - Dec	296	272
2025	272	272
2025 - Jan	272	272
2025 - Feb	272	272
2025 - Mar	272	272
2025 - Apr	272	272
Total	717	272

No of Documents Payables State by Vendor Name



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