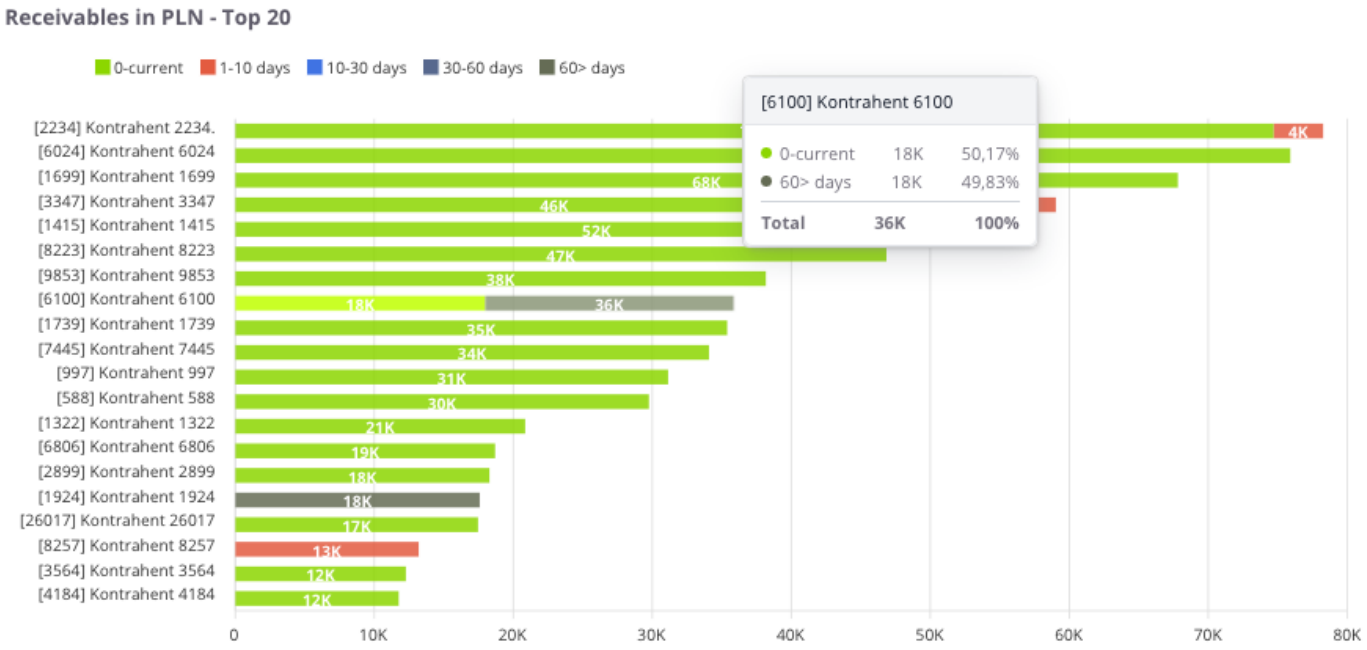
Settlements - Contractors

Receivables in PLN – Top 20



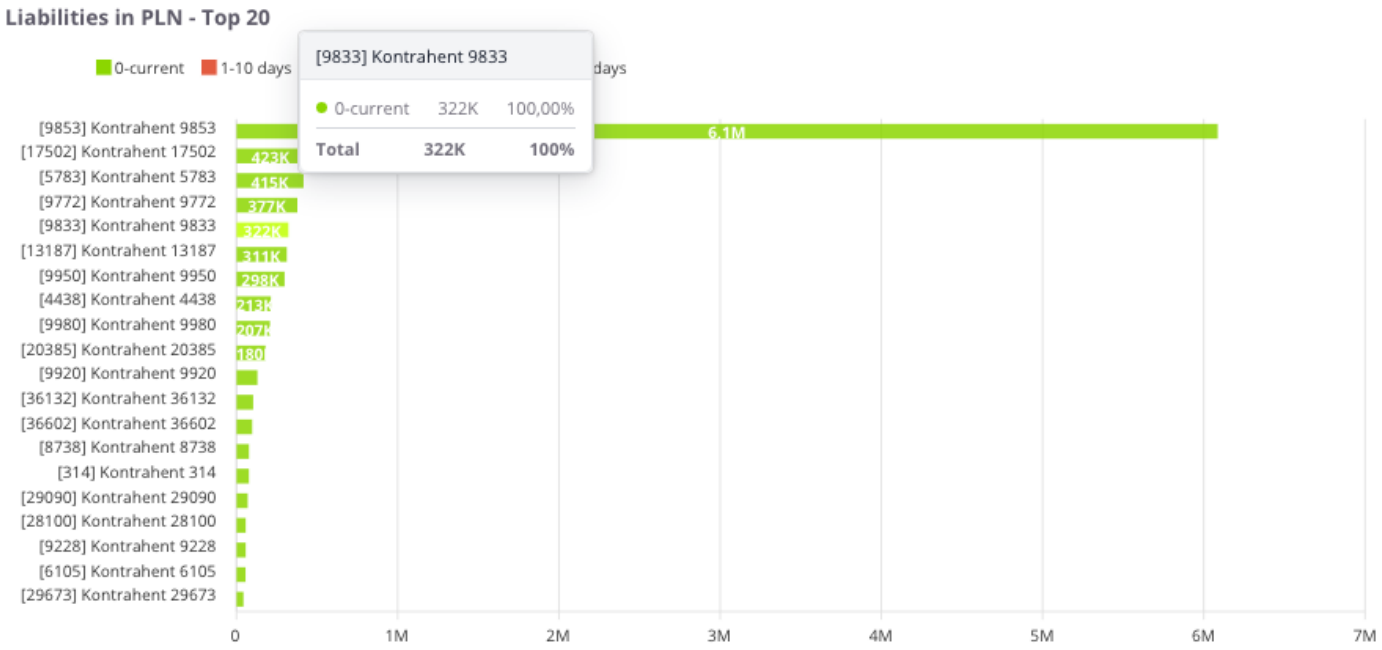
“Receivables in PLN – Top 20” – the chart presents the **twenty contractors with the highest value of unsettled receivables**. This makes it easy to identify contractors generating the greatest risk of payment delays.

The chart displays:

- **0 – current (green)** – receivables for which the payment due date has not yet passed,
- **1–10 days (red)** – receivables overdue by up to 10 days,
- **10–30 days (blue)** – receivables overdue between 10 and 30 days,
- **30–60 days (navy blue)** – receivables overdue between 30 and 60 days,
- **60> days (gray)** – receivables overdue by more than 60 days (the most risky portion of the receivables portfolio).

Thanks to this chart, the user can not only identify **key contractors with outstanding payments** but also check **how long individual receivables have remained unsettled**.

Liabilities in PLN – Top 20



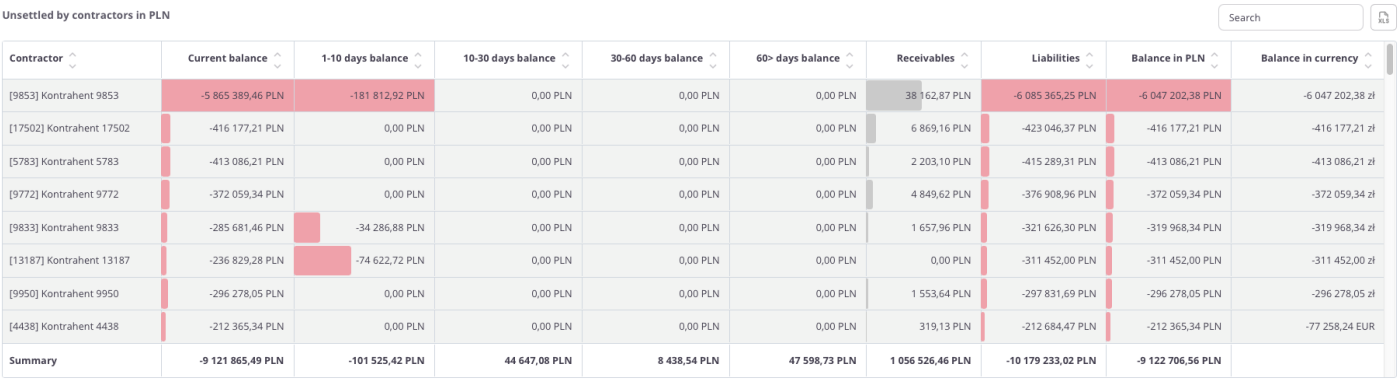
“Liabilities in PLN – Top 20” – the chart presents the **twenty contractors with the highest value of unsettled liabilities**. This makes it possible to quickly identify the entities to which the company owes the largest amounts.

The chart displays:

- **0 – current (green)** – liabilities for which the payment due date has not yet passed,
- **1–10 days (red)** – liabilities overdue by up to 10 days,
- **10–30 days (blue)** – liabilities overdue between 10 and 30 days,
- **30–60 days (navy blue)** – liabilities overdue between 30 and 60 days,
- **60> days (gray)** – liabilities overdue by more than 60 days (the most risky portion of the liabilities portfolio).

Thanks to this chart, the user can not only identify **contractors to whom the company owes the most**, but also check **how long individual liabilities have remained unsettled**.

Unsettled by contractors in PLN – table


Unsettled by contractors in PLN

Search

Contractor	Current balance	1-10 days balance	10-30 days balance	30-60 days balance	60> days balance	Receivables	Liabilities	Balance in PLN	Balance in currency
[9853] Kontrahent 9853	-5 865 389,46 PLN	-181 812,92 PLN	0,00 PLN	0,00 PLN	0,00 PLN	38 162,87 PLN	-6 085 365,25 PLN	-6 047 202,38 PLN	-6 047 202,38 zł
[17502] Kontrahent 17502	-416 177,21 PLN	0,00 PLN	0,00 PLN	0,00 PLN	0,00 PLN	6 869,16 PLN	-423 046,37 PLN	-416 177,21 PLN	-416 177,21 zł
[5783] Kontrahent 5783	-413 086,21 PLN	0,00 PLN	0,00 PLN	0,00 PLN	0,00 PLN	2 203,10 PLN	-415 289,31 PLN	-413 086,21 PLN	-413 086,21 zł
[9772] Kontrahent 9772	-372 059,34 PLN	0,00 PLN	0,00 PLN	0,00 PLN	0,00 PLN	4 849,62 PLN	-376 908,96 PLN	-372 059,34 PLN	-372 059,34 zł
[9833] Kontrahent 9833	-285 681,46 PLN	-34 286,88 PLN	0,00 PLN	0,00 PLN	0,00 PLN	1 657,96 PLN	-321 626,30 PLN	-319 968,34 PLN	-319 968,34 zł
[13187] Kontrahent 13187	-236 829,28 PLN	-74 622,72 PLN	0,00 PLN	0,00 PLN	0,00 PLN	0,00 PLN	-311 452,00 PLN	-311 452,00 PLN	-311 452,00 zł
[9950] Kontrahent 9950	-296 278,05 PLN	0,00 PLN	0,00 PLN	0,00 PLN	0,00 PLN	1 553,64 PLN	-297 831,69 PLN	-296 278,05 PLN	-296 278,05 zł
[4438] Kontrahent 4438	-212 365,34 PLN	0,00 PLN	0,00 PLN	0,00 PLN	0,00 PLN	319,13 PLN	-212 684,47 PLN	-212 365,34 PLN	-77 258,24 EUR
Summary	**-9 121 865,49 PLN**	**-101 525,42 PLN**	**44 647,08 PLN**	**8 438,54 PLN**	**47 598,73 PLN**	**1 056 526,46 PLN**	**-10 179 233,02 PLN**	**-9 122 706,56 PLN**	

“Unsettled by contractors in PLN – table” – this summary presents **detailed data on receivables and liabilities broken down by individual contractors**. For each contractor, the following values are displayed:

- **Current balance** – settlements for which the payment term has not yet expired,
- **1–10 days balance** – settlements overdue by up to 10 days,
- **10–30 days balance** – settlements overdue between 10 and 30 days,
- **30–60 days balance** – settlements overdue between 30 and 60 days,
- **60> days balance** – settlements overdue by more than 60 days,
- **Receivables** – the amount the contractor should pay to the company,
- **Liabilities** – the amount the company should pay to the contractor,
- **Balance in PLN** – the difference between receivables and liabilities,
- **Balance in currency** – the balance converted according to the settlement currency.

The table uses **color highlighting**:

- **Red bar** – its length reflects the volume of liabilities; the longer the bar, the higher the total amount payable.
- **Grey bar** – its length corresponds to the volume of receivables; the longer the bar, the higher the total amount due.

Thanks to this, the user can quickly identify **contractors with the largest outstanding balances** and review the **structure of overdue settlements**.

The table includes a **search field** that allows narrowing the data to selected contractors. In such cases, **summaries automatically adjust** to the **filtered results**.

Additionally, data can be **sorted by clicking column headers** – for example, to arrange contractors by the value of the **60+ days balance** or the **total balance**.

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