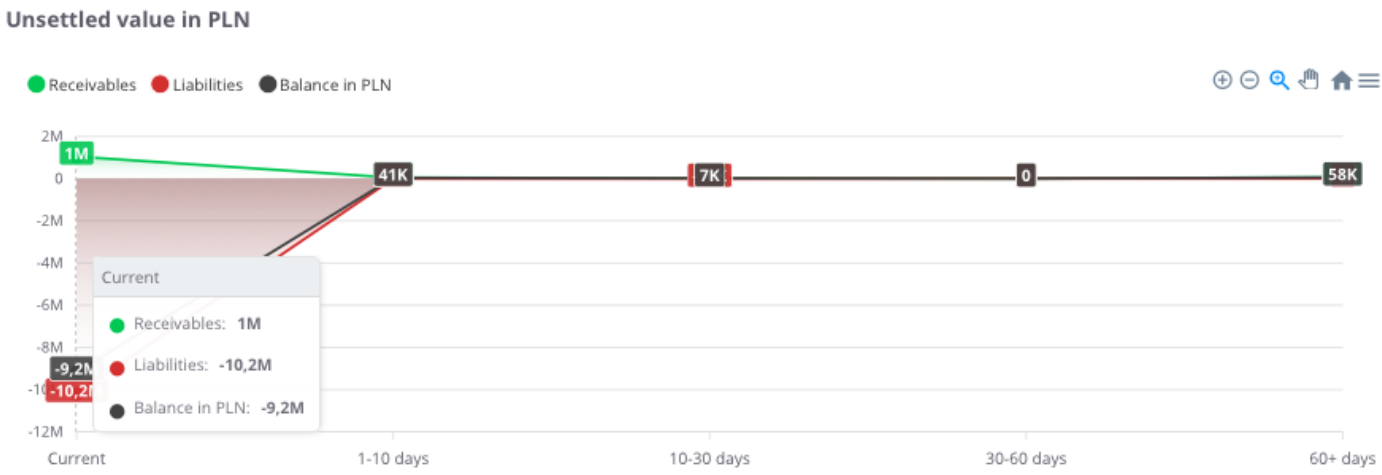
Settlements - Payment terms

> All values are converted to PLN according to the **exchange rate of the previous day**, ensuring consistent presentation regardless of the document currency.

Unsettled value in PLN



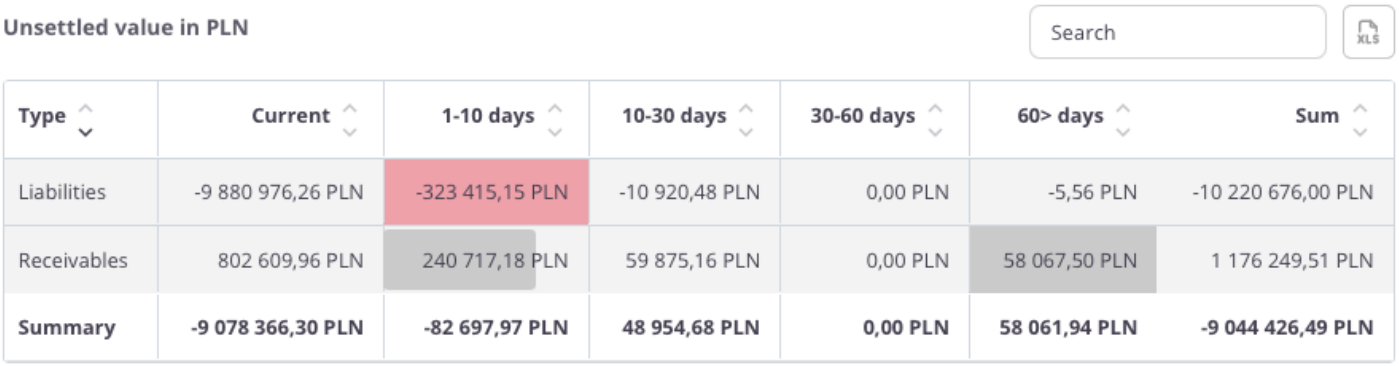
“Unsettled value in PLN” – the chart presents **outstanding settlements over time**, broken down by **overdue periods**. This makes it possible to see how the structure of receivables and liabilities changes across different time intervals.

The chart displays:

- **Receivables (green)** – amounts expected from contractors that have not yet been settled,
- **Liabilities (red)** – amounts the company should pay to suppliers,
- **Balance in PLN (black)** – the difference between receivables and liabilities within a given overdue period.

Thanks to this chart, the user can quickly identify whether the company faces a greater issue with **delayed payments from customers (receivables)** or with **its own overdue liabilities**.

Unsettled value in PLN – table


Unsettled value in PLN

Search

XLS

Type	Current	1-10 days	10-30 days	30-60 days	60> days	Sum
Liabilities	-9 880 976,26 PLN	-323 415,15 PLN	-10 920,48 PLN	0,00 PLN	-5,56 PLN	-10 220 676,00 PLN
Receivables	802 609,96 PLN	240 717,18 PLN	59 875,16 PLN	0,00 PLN	58 067,50 PLN	1 176 249,51 PLN
Summary	**-9 078 366,30 PLN**	**-82 697,97 PLN**	**48 954,68 PLN**	**0,00 PLN**	**58 061,94 PLN**	**-9 044 426,49 PLN**

“Unsettled value in PLN – table” – this summary presents **outstanding receivables and liabilities** broken down by **overdue periods**. For each category, the following values are displayed:

- **Current** – settlements for which the payment term has not yet expired,
- **1–10 days** – settlements overdue by up to 10 days,
- **10–30 days** – settlements overdue between 10 and 30 days,
- **30–60 days** – settlements overdue between 30 and 60 days,
- **60> days** – settlements overdue by more than 60 days,
- **Total** – the overall value of receivables and liabilities.

The table uses **color highlighting**:

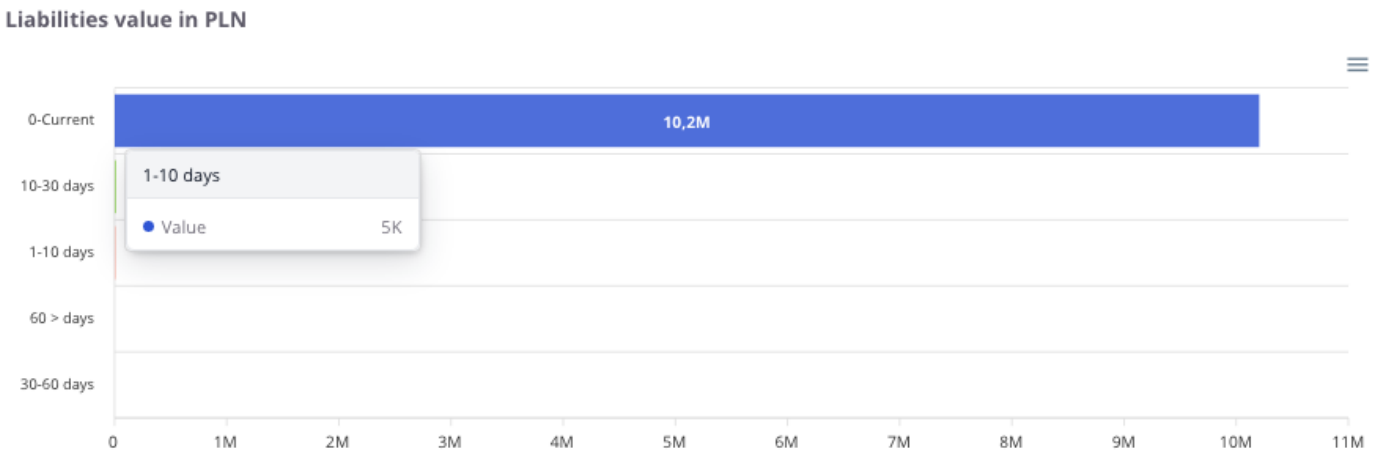
- **Red bar** – its length reflects the volume of liabilities; the longer the bar, the higher the total amount payable.
- **Grey bar** – its length corresponds to the volume of receivables; the longer the bar, the higher the total amount due.

Thanks to this, the user can easily identify **which time ranges show the largest payment delays** and understand **the proportions between receivables and liabilities**.

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

Additionally, data can be **sorted by clicking column headers** – for example, to arrange settlements according to values within a selected time range.

Liabilities value in PLN



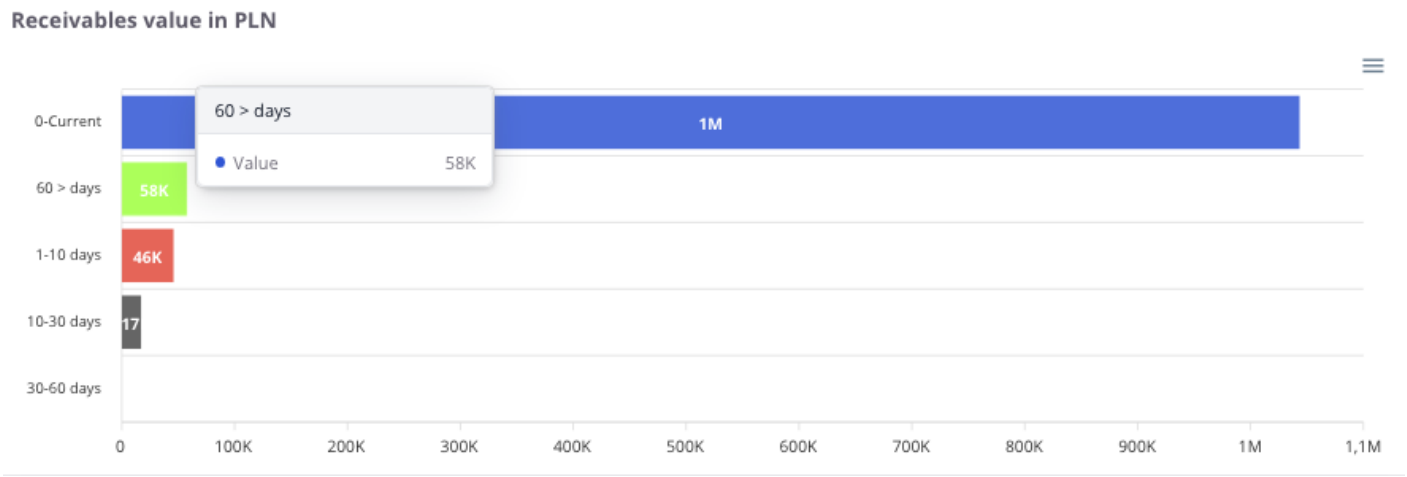
“Liabilities value in PLN” – the chart presents the company’s **liabilities broken down by overdue periods**. It allows users to check which portion of liabilities is current and which requires immediate attention.

The chart displays:

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

Thanks to this, the user can quickly assess **where the company’s largest financial burden is concentrated** and take appropriate actions to **improve liquidity**.

Receivables value in PLN



“Receivables value in PLN” – the chart presents the company’s **receivables broken down by overdue periods**. It allows users to check which portion of receivables is current and which is already past due.

The chart displays:

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

Thanks to this, the user can easily assess **which receivables require urgent collection actions** and what is the **risk of delays in incoming payments**.

Revision #7
Created 6 October 2025 12:11:41 by Rafał
Updated 16 April 2026 11:05:01 by Rafał