

Settlements - Settlement groups

Unsettled value by groups in PLN



“Unsettled value by groups in PLN” – the chart presents **receivables and liabilities broken down by settlement groups and overdue periods**. This makes it possible to see how values are distributed across different categories and in which time ranges the largest delays occur.

The chart displays:

- **Liabilities** – amounts the company should settle,
- **Receivables** – amounts expected from contractors.

The data is divided into the following time intervals:

- **0 - current** – settlements for which the payment due date has not yet passed,
- **1-10 days** – settlements overdue by up to 10 days,
- **11-30 days** – settlements overdue between 11 and 30 days,
- **31-60 days** – settlements overdue between 31 and 60 days,
- **60 > days** – settlements overdue by more than 60 days.

Thanks to this chart, the user can easily assess **which settlement groups generate the largest receivables and liabilities**, as well as **how their structure is distributed by overdue period**.

Unsettled value by groups in PLN - table



Settlement group	Current	1-10 days	10-30 days	30-60 days	60+ days	Sum
ZOBOWIĄZANIA	-9 880 976,26 PLN	-323 415,15 PLN	-10 920,48 PLN	-5 358,55 PLN	-5,56 PLN	-10 220 676,00 PLN
NALEŻNOŚCI	802 609,96 PLN	232 072,93 PLN	59 875,16 PLN	14 979,71 PLN	58 067,50 PLN	1 167 605,26 PLN
KARTA NALEŻNOŚCI	0,00 PLN	8 644,25 PLN	0,00 PLN	0,00 PLN	0,00 PLN	8 644,25 PLN
Summary	-9 078 366,30 PLN	-82 697,97 PLN	48 954,68 PLN	9 621,16 PLN	58 061,94 PLN	-9 044 426,49 PLN

“Unsettled value by groups in PLN - table” – this summary presents **receivables and liabilities broken down by settlement groups**. This allows users to analyze which groups generate the largest burdens and how delays are distributed over time.

The table includes the following fields:

- **Settlement group** – the category to which the settlements are assigned,
- **Current** – settlements for which the payment due date has not yet passed,
- **1-10 days** – settlements overdue by up to 10 days,
- **10-30 days** – settlements overdue between 11 and 30 days,
- **30-60 days** – settlements overdue between 31 and 60 days,
- **60> days** – settlements overdue by more than 60 days,
- **Sum** – the total value of settlements in the given group.

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 settlement groups with the largest overdue amounts** and assess the **balance between receivables and liabilities over time**.

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

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