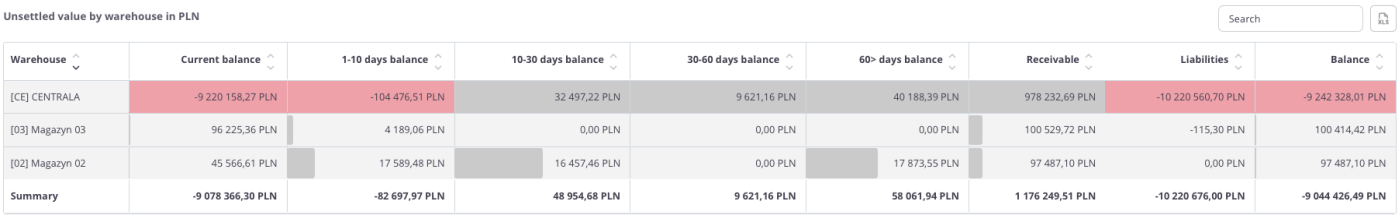
Settlements - Warehouses

Unsettled value by warehouse in PLN – table



Unsettled value by warehouse in PLN

Search

Warehouse	Current balance	1-10 days balance	10-30 days balance	30-60 days balance	60> days balance	Receivable	Liabilities	Balance
[CE] CENTRALA	-9 220 158,27 PLN	-104 476,51 PLN	32 497,22 PLN	9 621,16 PLN	40 188,39 PLN	978 232,69 PLN	-10 220 560,70 PLN	-9 242 328,01 PLN
[03] Magazyn 03	96 225,36 PLN	4 189,06 PLN	0,00 PLN	0,00 PLN	0,00 PLN	100 529,72 PLN	-115,30 PLN	100 414,42 PLN
[02] Magazyn 02	45 566,61 PLN	17 589,48 PLN	16 457,46 PLN	0,00 PLN	17 873,55 PLN	97 487,10 PLN	0,00 PLN	97 487,10 PLN
Summary	**-9 078 366,30 PLN**	**-82 697,97 PLN**	**48 954,68 PLN**	**9 621,16 PLN**	**58 061,94 PLN**	**1 176 249,51 PLN**	**-10 220 676,00 PLN**	**-9 044 426,49 PLN**

“Unsettled value by warehouse in PLN – table” – this summary presents **receivables and liabilities broken down by individual warehouses**. For each warehouse, the following data is displayed:

- **Current balance** – settlements for which the payment due date has not yet passed,
- **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 total value of receivables assigned to the warehouse,
- **Liabilities** – the total value of liabilities assigned to the warehouse,
- **Balance** – the difference between receivables and liabilities.

The table uses **color highlighting**:

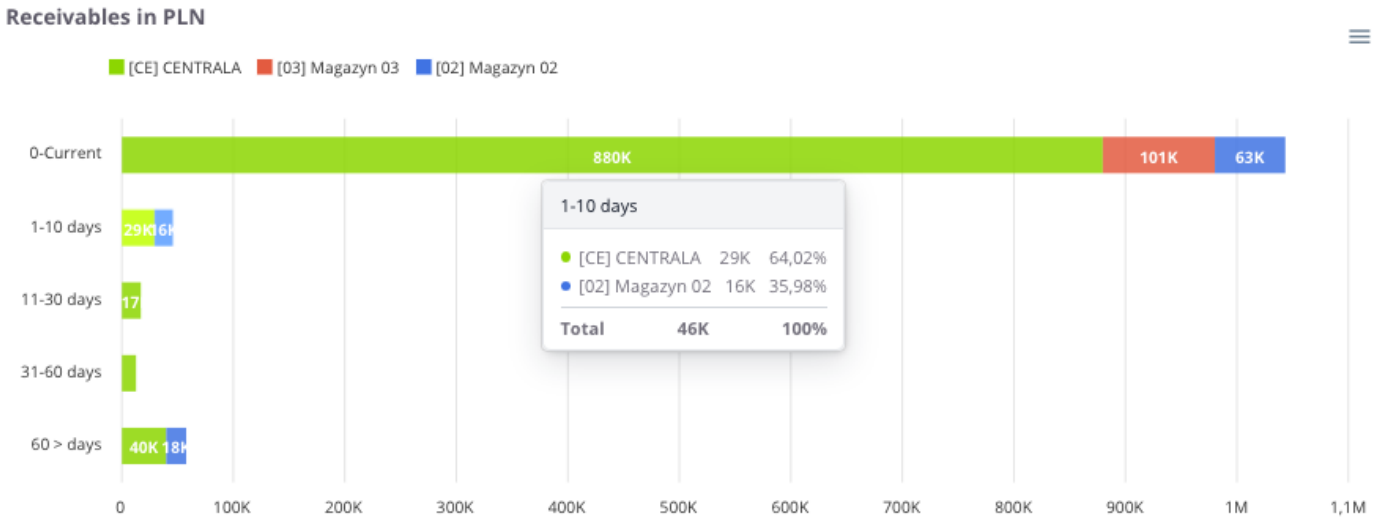
- **Red bar** – its length reflects the volume of liabilities; the longer the bar, the higher the total amount payable.
- **Grey bar** – its length corresponds to the volume of receivables; the longer the bar, the higher the total amount due.

Thanks to this, the user can quickly identify **warehouses with the largest overdue liabilities (values below zero)** and see **positive balance values (above zero)**.

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

Additionally, data can be **sorted by clicking the column headers** – for example, to arrange warehouses by balance value or by the amount of liabilities.

Receivables in PLN



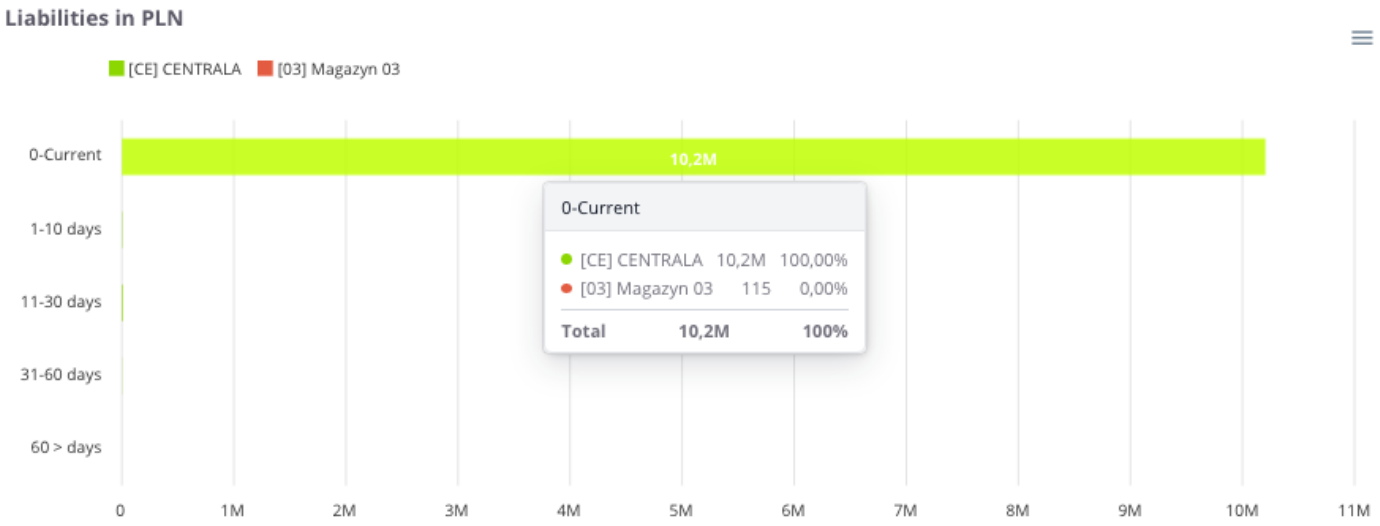
“Receivables in PLN” – the chart presents the **value of receivables broken down by warehouses**. Each warehouse is marked with a different color, allowing for a quick assessment of its share in the total amount of receivables.

The chart also includes **time intervals for overdue receivables**:

- **0 – 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 chart allows users not only to **compare receivable loads between warehouses** but also to **analyze the structure of overdue amounts**.

Liabilities in PLN



“Liabilities in PLN” – the chart presents the **value of liabilities broken down by warehouses** . Each warehouse is marked with a **different color**, allowing comparison of their share in the total amount of liabilities.

The chart also includes **time intervals for overdue liabilities**:

- **0 – 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 chart allows users to **assess which warehouses account for the highest liability values** and how their **structure changes over time**.

Revision #4
Created 7 October 2025 09:13:53 by Rafał
Updated 16 April 2026 11:20:31 by Rafał