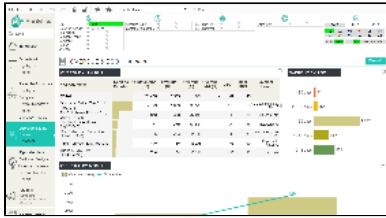


Current (Overdue & DSO)



Owner - Process Expert

Aur lie Mazerot

IS Reporting Coordinator

Charlotte Rollier

D&PS Expert

EMEA: St phane Bourgeaud-lignot

NAM/LAM: Karina Tsuji

APAC: Lilian Cheong

General Description

Edit 17 Sept 2018 : The PRS Customer is now called "Payer (PRS)" and PRS Customer Group is now called "Corp. Payer Grp (PRS)".

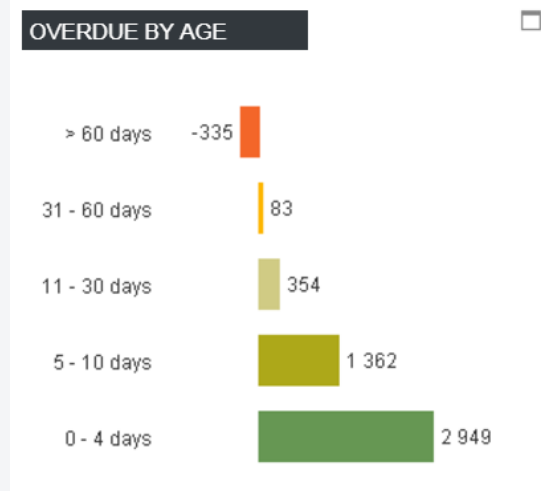
The Overdue and DSO Current section will help you keep track of how your customers are behaving. There are 3 separate indicators: Overdue (Month), Overdue by Age (Aged Overdue), and Overdue (Month) Trend.

The Overdue (Month) indicator allows you to view many details of the credit management Payer (PRS), including Outstanding, Overdue, Overdue %, Last Month's (M-1) Overdue %, DSO, Best DSO, EOM Overdue, and Payment Terms (if available). See [Overdue & DSO](#) for definitions. You can sort the table by double clicking the header of the column you want to sort by. Double click again to reverse the order.

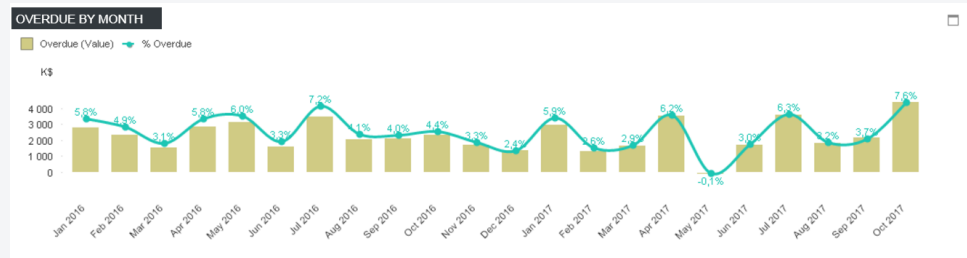
OVERDUE - JAN 2018

PRS Customer	Ranking Overdue	Outstanding (K�)	Overdue (K�)	Overdue (%)	Overdue M-1 (%)	DSO	Best DSO	Overdue EOM (K�)	Payment Terms
TOTAL		1 370 753	121 796	9,5%	6,6%	51	42	287 544	
Rhodia Acetow Brasil Industria E(3045580)		16 061	5 654	35,2%	5,3%	59	37	13 167	Not Assigned
Halliburton Energy Services(2125600)		7 694	3 306	43,0%	59,8%	70	43	3 362	Not Assigned
Invista Textiles Uk Ltd(804230)		11 428	2 890	25,3%	0,0%	52	33	5 352	Not Assigned
Xinyi Pv Products (Anhui) (4021404)		1 774	1 774	100,0%	0,0%	60	30	1 774	Lc At Sight
Halliburton Group Canada(2125602)		2 468	1 726	69,9%	41,5%	122	55	1 726	Not Assigned
Topo Technology (Taizhou) Co., Ltd.(4006312)		1 753	1 671	95,3%	0,0%	60	31	1 671	Not Assigned

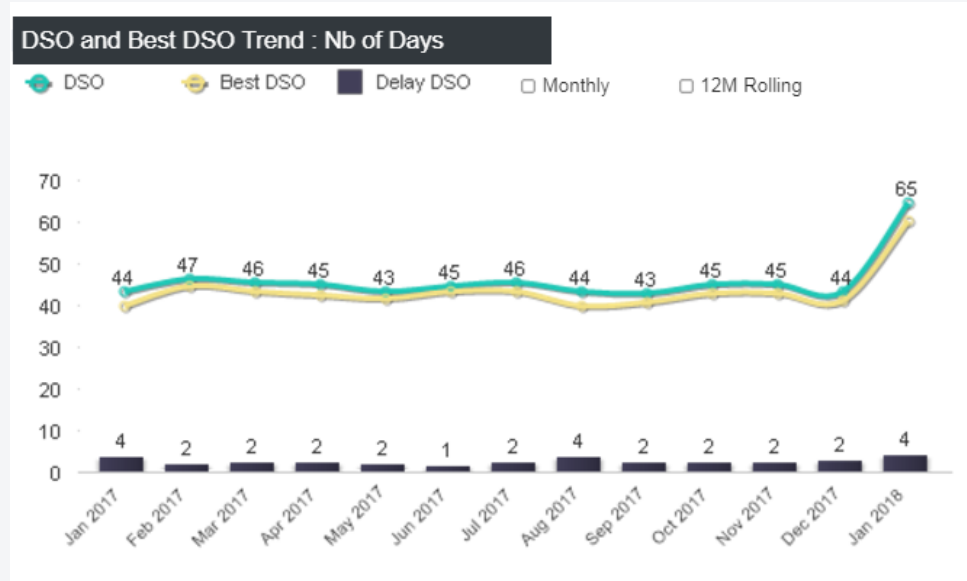
The Overdue by Age (Aged Overdue) graph will displays the current aged overdue in kilo currency of your customers by "age bucket" based on the number of days overdue. You can click on this graph to select an age bucket and see which customers fall under that perimeter in the Overdue table discussed above.



The Overdue by Month graph at the bottom of this page allows you to see how your overdue percentage and amounts has fluctuated over time. You can filter by year using the main menu time selection to narrow down this view.



The Current DSO Graph now displays the DSO, Delayed DSO, and Best DSO trend by number of days:



Scope

- Overdue and DSO (Current) and Aged Overdue