

Payment Dashboard - 1 Sept 2024 to 28 Feb 2025

1-30 Days	31-60 Days	61-90 Days	Average number of days invoices are paid from the document date	Maximum Terms	Payments made after the agreed terms
920	1548	43	30	180	14%
75%	20%	5%			

95% of invoices are paid within 60 days.
Payments made after the agreed terms include invoices that have Nil days payment terms from suppliers which is not always feasible.
Invoices which are received during school holidays are not paid until the schools reopen.

Payment Dashboard - 1 Mar 2024 to 31 August 2024

1-30 Days	31-60 Days	61-90 Days	Average number of days invoices are paid from the document date	Maximum Terms	Payments made after the agreed terms
4639	1548	43	27	180	22%
72%	24%	4%			