

Customer ID	Invoice Id	Invoice Amount	Amount Due	Invoice Date	Due Date	Days Overdue
FD196495	SZ096335	£ 53,103.67	£ 53,103.67	20240330	20240429	53
FD196495	SZ096336	£ 29,591.16	£ 29,591.16	20240330	20240429	53
FD196495	SZ096337	£ 22,206.09	£ 22,206.09	20240330	20240429	53
FD196495	SZ096338	£ 53,474.52	£ 53,474.52	20240330	20240429	53
FD196495	SZ096339	£ 6,301.22	£ 6,301.22	20240330	20240429	53
FD196495	SZ096340	£ 7,649.31	£ 7,649.31	20240330	20240429	53
FD196495	SZ096341	£ 463.59	£ 463.59	20240330	20240429	53
FD196495	SZ096346	£ 9,194.71	£ 9,194.71	20240330	20240429	53
FD196495	SZ096304	£ 5,223.80	£ 207.55	20240327	20240426	56
FD196495	SZ095082	£ 33,645.72	£ 0.01	20240313	20240412	70
FD196495	SZ095088	£ 35,748.58	£ 0.01	20240313	20240412	70
FD196495	SZ095092	£ 5,911.14	£ 0.01	20240313	20240412	70
FD196495	SZ095096	£ 13,853.64	£ 13,853.64	20240313	20240412	70
FD196495	SZ095097	£ 8,735.99	£ 8,735.99	20240313	20240412	70
FD196495	SZ095100	£ 3,029.22	£ 144.25	20240313	20240412	70
FD196495	SZ095101	£ 37,896.14	£ 37,896.14	20240313	20240412	70
FD196495	SZ095053	£ 30,357.90	£ 2.27	20240311	20240410	72
FD196495	SZ095054	£ 11,676.12	£ 2.01	20240311	20240410	72
FD196495	SZ095055	£ 35,538.98	£ 0.04	20240311	20240410	72
FD196495	SZ095056	£ 25,614.28	£ 0.03	20240311	20240410	72
FD196495	SZ095059	£ 13,758.75	£ 13,758.75	20240311	20240410	72
FD196495	SZ095060	£ 9,778.98	£ 9,778.98	20240311	20240410	72
FD196495	SZ095061	£ 5,055.97	£ 8.69	20240311	20240410	72
FD196495	SZ095066	£ 294.80	£ 294.80	20240311	20240410	72
FD196495	SZ095068	£ 36,724.56	£ 1,318.89	20240311	20240410	72
FD196495	SZ095071	£ 66,676.22	£ 25,622.40	20240311	20240410	72
FD196495	SZ095073	£ 32,119.30	£ 0.01	20240311	20240410	72
FD196495	SZ095074	£ 54,498.44	£ 0.01	20240311	20240410	72
FD196495	SZ093397	£ 6,529.75	£ 394.90	20231123	20231223	181
FD196495	SY093910	£ 13,723.93	£ 516.82	20230331	20230430	418
FD196495	SX092191	£ 1,886.62	£ 1,886.62	20210914	20211014	981
FD196495	SX090519	£ 15,468.95	£ 137.19	20210817	20210916	1009
FD196495	SX090439	£ 586.32	£ 446.72	20210730	20210829	1027
FD196495	SX090444	£ 169,405.88	£ 23,844.92	20210730	20210829	1027
FD196495	SX090446	£ 34,531.87	£ 34,531.87	20210730	20210829	1027
FD196495	SX090448	£ 13,770.39	£ 450.88	20210730	20210829	1027
FD196495	SW093427	£ 17,100.06	£ 514.80	20210331	20210430	1148
FD196495	SW093033	£ 21,120.60	£ 749.22	20210210	20210312	1197
FD196495	SW092912	£ 2,892.24	£ 2,892.24	20210115	20210214	1223
FD196495	SW092816	£ 21,812.55	£ 541.44	20201217	20210116	1252
FD196495	SW092711	£ 26,407.90	£ 1,211.15	20201209	20210108	1260
FD196495	SW090517	£ 21,866.82	£ 1,243.38	20200819	20200918	1372
FD196495	SW090012	£ 11,004.34	£ 11,004.34	20200428	20200528	1485
FD196495	SW090015	£ 17,885.59	£ 17,885.59	20200428	20200528	1485
FD196495	SV093809	£ 16,900.79	£ 7,187.69	20200331	20200430	1513
FD196495	SV093813	£ 43,372.30	£ 12,524.70	20200331	20200430	1513
FD196495	SV093827	£ 52,234.28	£ 9,703.21	20200331	20200430	1513
FD196495	SV093166	£ 17,006.61	£ 17,006.61	20200115	20200214	1589
FD196495	SR093696	£ 9,453.68	£ 4,872.68	20190331	20190430	1879
FD196495	SR093479	£ 7,090.26	£ 2,407.46	20190304	20190403	1906
FD002312	SR092626	£ 27,620.47	£ 10,202.42	20181011	20181110	2050

O/S Invoices less than 12 months	£ 654,652.55	£ 294,003.65
O/S Invoices over 12 months	£ 563,142.45	£ 161,761.95
<b>Total O/S Invoices</b>	<b>£ 1,217,795.00</b>	<b>£ 455,765.60</b>

Arbitration	£ 164,180.99	£ 164,180.99
	£ 49,294.46	£ 49,294.46
	£ 11,004.34	£ 11,004.34
	£ 36,369.62	£ 36,369.61
<b>Arbitration Total</b>		<b>£ 260,849.40</b>

<b>Total</b>		<b>£ 716,615.00</b>
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Customer ID	Invoice Id	Invoice Amount	Amount Due	Invoice Date	Due Date	Days Overdue
FD196495	SA093677	£ 4,907.88	£ 4,907.88	20240627	20240727	55
FD196495	SA093678	£ 11,228.05	£ 11,228.05	20240627	20240727	55
FD196495	SZ096335	£ 53,103.67	£ 53,103.67	20240330	20240429	144
FD196495	SZ096336	£ 29,591.16	£ 29,591.16	20240330	20240429	144
FD196495	SZ096337	£ 22,206.09	£ 22,206.09	20240330	20240429	144
FD196495	SZ096339	£ 6,301.22	£ 6,301.22	20240330	20240429	144
FD196495	SZ096340	£ 7,649.31	£ 7,649.31	20240330	20240429	144
FD196495	SZ096304	£ 5,223.80	£ 207.55	20240327	20240426	147
FD196495	SZ095066	£ 294.80	£ 294.80	20240311	20240410	163
FD196495	SZ093397	£ 6,529.75	£ 394.90	20231123	20231223	272
FD196495	SY093910	£ 13,723.93	£ 516.82	20230331	20230430	509
FD196495	SX092191	£ 1,886.62	£ 1,886.62	20210914	20211014	1072
FD196495	SX090519	£ 15,468.95	£ 137.19	20210817	20210916	1100
FD196495	SX090439	£ 586.32	£ 446.72	20210730	20210829	1118
FD196495	SX090444	£ 169,405.88	£ 23,844.92	20210730	20210829	1118
FD196495	SX090446	£ 34,531.87	£ 34,531.87	20210730	20210829	1118
FD196495	SX090448	£ 13,770.39	£ 450.88	20210730	20210829	1118
FD196495	SW093427	£ 17,100.06	£ 514.80	20210331	20210430	1239
FD196495	SW093033	£ 21,120.60	£ 749.22	20210210	20210312	1288
FD196495	SW092912	£ 2,892.24	£ 2,892.24	20210115	20210214	1314
FD196495	SW092816	£ 21,812.55	£ 541.44	20201217	20210116	1343
FD196495	SW092711	£ 26,407.90	£ 1,211.15	20201209	20210108	1351
FD196495	SW090517	£ 21,866.82	£ 1,243.38	20200819	20200918	1463
FD196495	SW090012	£ 11,004.34	£ 11,004.34	20200428	20200528	1576
FD196495	SW090015	£ 17,885.59	£ 17,885.59	20200428	20200528	1576
FD196495	SV093809	£ 16,900.79	£ 7,187.69	20200331	20200430	1604
FD196495	SV093813	£ 43,372.30	£ 12,524.70	20200331	20200430	1604
FD196495	SV093827	£ 52,234.28	£ 9,703.21	20200331	20200430	1604
FD196495	SV093166	£ 17,006.61	£ 17,006.61	20200115	20200214	1680
FD196495	SR093696	£ 9,453.68	£ 4,872.68	20190331	20190430	1970
FD196495	SR093479	£ 7,090.26	£ 2,407.46	20190304	20190403	1997
FD002312	SR092626	£ 27,620.47	£ 10,202.42	20181011	20181110	2141
O/S Invoices less than 12 months		£ 147,035.73	<b>£ 135,884.63</b>			
O/S Invoices over 12 months		£ 563,142.45	<b>£ 161,761.95</b>			
Total O/S Invoices		£ 710,178.18	<b>£ 297,646.58</b>			
Arbitration		£ 164,180.99	<b>£ 164,180.99</b>			
		£ 49,294.46	<b>£ 49,294.46</b>			
		£ 11,004.34	<b>£ 11,004.34</b>			
		£ 36,369.62	<b>£ 36,369.61</b>			
Arbitration Total			<b>£ 260,849.40</b>			
Total Invoices and Arbitration			<b>£ 558,495.98</b>			

Customer ID	Invoice Id	Invoice Amount	Amount Due	Invoice Date	Due Date	Days Overdue
FD196495	SA102191	£ 16,650.27	£ 16,650.27	20241204	20250103	35
FD196495	SA102192	£ 8,809.52	£ 8,809.52	20241204	20250103	35
FD196495	SA102193	£ 18,742.11	£ 18,742.11	20241204	20250103	35
FD196495	SA094827	£ 3,398.01	£ 859.90	20240801	20240831	160
FD196495	SA093677	£ 4,907.88	£ 4,907.88	20240627	20240727	195
FD196495	SA093678	£ 11,228.05	£ 11,228.05	20240627	20240727	195
FD196495	SZ096304	£ 5,223.80	£ 207.55	20240327	20240426	287
FD196495	SZ095066	£ 294.80	£ 294.80	20240311	20240410	303
FD196495	SZ093677	£ 49,467.86	£ 49,467.86	20240104	20240203	370
FD196495	SY093910	£ 13,723.93	£ 516.82	20230331	20230430	649
FD196495	SX090519	£ 15,468.95	£ 137.19	20210817	20210916	1240
FD196495	SX090439	£ 586.32	£ 446.72	20210730	20210829	1258
FD196495	SX090444	£ 169,405.88	£ 23,844.92	20210730	20210829	1258
FD196495	SX090446	£ 34,531.87	£ 34,531.87	20210730	20210829	1258
FD196495	SX090448	£ 13,770.39	£ 450.88	20210730	20210829	1258
FD196495	SW093427	£ 17,100.06	£ 514.80	20210331	20210430	1379
FD196495	SW093033	£ 21,120.60	£ 749.22	20210210	20210312	1428
FD196495	SW092912	£ 2,892.24	£ 2,892.24	20210115	20210214	1454
FD196495	SW092816	£ 21,812.55	£ 541.44	20201217	20210116	1483
FD196495	SW092711	£ 26,407.90	£ 1,211.15	20201209	20210108	1491
FD196495	SW090517	£ 21,866.82	£ 1,243.38	20200819	20200918	1603
FD196495	SW090012	£ 11,004.34	£ 11,004.34	20200428	20200528	1716
FD196495	SW090015	£ 17,885.59	£ 17,885.59	20200428	20200528	1716
FD196495	SV093809	£ 16,900.79	£ 7,187.69	20200331	20200430	1744
FD196495	SV093813	£ 43,372.30	£ 12,524.70	20200331	20200430	1744
FD196495	SV093827	£ 52,234.28	£ 9,703.21	20200331	20200430	1744
FD196495	SV093166	£ 17,006.61	£ 17,006.61	20200115	20200214	1820
FD196495	SR093696	£ 9,453.68	£ 4,872.68	20190331	20190430	2110
FD196495	SR093479	£ 7,090.26	£ 2,407.46	20190304	20190403	2137
FD196495	SR093411	£ 18,155.14	£ 188.31	20190225	20190327	2144
FD196495	SR093358	£ 23,954.70	£ 1,346.65	20190206	20190308	2163
FD002312	SR092626	£ 27,620.47	£ 26,480.31	20181011	20181110	2281
		£ 722,087.97	£ 288,856.12			
O/S Invoices less than 12 months		£ 69,254.44	£ 61,700.08			
O/S Invoices over 12 months		£ 652,833.53	£ 227,156.04			
Total O/S Invoices		£ 722,087.97	£ 288,856.12			
Arbitration		£ 164,180.99	£ 164,180.99			
		£ 49,294.46	£ 49,294.46			
		£ 11,004.34	£ 11,004.34			
		£ 36,369.62	£ 36,369.61			
Arbitration Total			£ 260,849.40			
Total Invoices and Arbitration			£ 549,705.52			