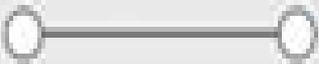


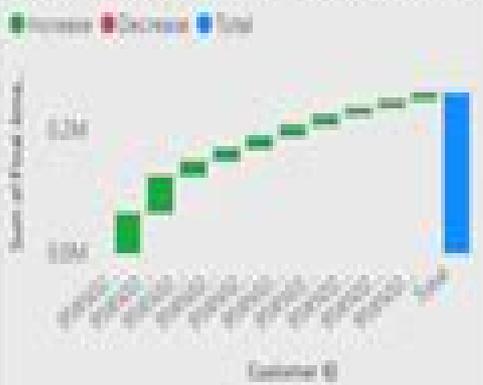
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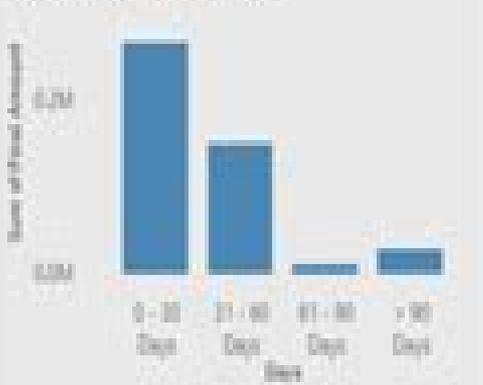


- Customer ID**
- W000000000000121
 - W00000000000044
 - W000000000000711
 - W000000000000421
 - W00000000000054
 - W000000000000241
 - W0000000000001001
 - W0000000000001801
 - W0000000000008888
 - W0000000000002641
 - W0000000000004201
 - W0000000000009001
 - W00000000000071141
 - W00000000000044171
 - W00000000000090001
 - W00000000000078441
 - W00000000000080411
 - W00000000000040101
 - W00000000000092101
 - W00000000000092181
 - W00000000000098111
 - W00000000000026451
 - W00000000000014011
 - W00000000000094171
 - W00000000000091121
 - W00000000000094101

Top 10 Customer with Highest Outstanding

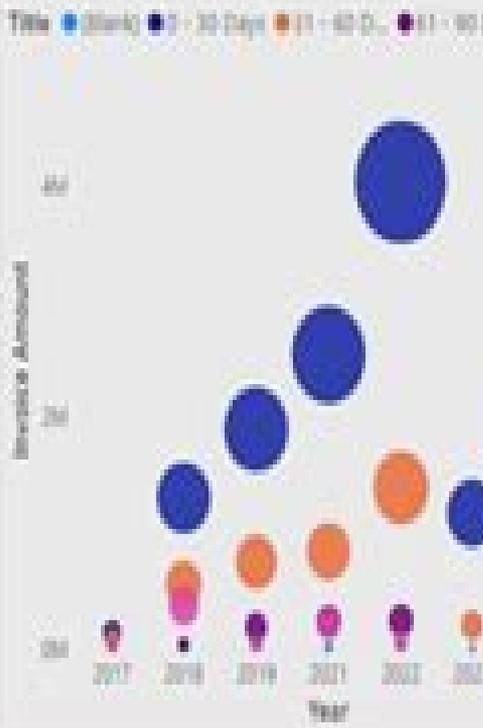


Invoice Repayment Days



454K Total Overdue	29 Average of Days of Payment
454K Total Receivable	0.02 % Total Bad Debt
	3,614.47 Total Bad Debt

Repayment Pattern by Final Amount



Customer ID	Out Amount	Invoice Count	0-30 Days Overdue	31-60 Days Overdue	61-90 Days Overdue	> 90 Days Overdue
W0000000000001801	45,888.00	3	4,465.00	40,423.00		
W0000000000001201	40,488.00	7	21,288.00	21,199.00	7,101.00	999.00
W0000000000007011	24,440.94	3	24,205.00		235.94	
W0000000000009001	19,896.00	3	19,896.00			
W000000000000444	16,275.00	1	7,139.00	6,147.00		3,089.00
W0000000000008188	17,807.00	2	17,807.00			
W0000000000001101	16,105.00	6	4,795.00	1,772.00		6,298.00
W0000000000008888	12,701.00	2	12,701.00			
W00000000000078100	12,403.00	3	12,403.00			
W00000000000040101	12,201.00	1		12,201.00		
W00000000000018019	11,670.00	3	11,670.00			
W00000000000078441	11,587.00	1	11,587.00			
W00000000000090001	8,888.00	2	1,140.00	1,744.00		
W00000000000088881	8,212.00	3	2,800.00	1,828.00	1,484.00	
W00000000000092101	8,208.00	1		8,208.00		
W00000000000092181	8,210.00	1	8,210.00			
W00000000000098111	6,140.00	1	6,140.00			
W00000000000026451	7,898.00	3	4,454.00	1,293.00		
W00000000000014011	7,588.00	2			360.00	7,228.00
W00000000000094171	7,210.00	4	7,210.00			
Total	454,932.04	108	246,201.00	149,532.00	48,551.04	21,998.00

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Table of Contents Healthcare Accounts Receivable Dashboard Sample

1. Understanding the eBook Healthcare Accounts Receivable Dashboard Sample
 - The Rise of Digital Reading Healthcare Accounts Receivable Dashboard Sample
 - Advantages of eBooks Over Traditional Books
2. Identifying Healthcare Accounts Receivable Dashboard Sample
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Healthcare Accounts Receivable Dashboard Sample
 - User-Friendly Interface
4. Exploring eBook Recommendations from Healthcare Accounts Receivable Dashboard Sample
 - Personalized Recommendations
 - Healthcare Accounts Receivable Dashboard Sample User Reviews and Ratings
 - Healthcare Accounts Receivable Dashboard Sample and Bestseller Lists
5. Accessing Healthcare Accounts Receivable Dashboard Sample Free and Paid eBooks
 - Healthcare Accounts Receivable Dashboard Sample Public Domain eBooks

- Healthcare Accounts Receivable Dashboard Sample eBook Subscription Services
- Healthcare Accounts Receivable Dashboard Sample Budget-Friendly Options
- 6. Navigating Healthcare Accounts Receivable Dashboard Sample eBook Formats
 - ePub, PDF, MOBI, and More
 - Healthcare Accounts Receivable Dashboard Sample Compatibility with Devices
 - Healthcare Accounts Receivable Dashboard Sample Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Healthcare Accounts Receivable Dashboard Sample
 - Highlighting and Note-Taking Healthcare Accounts Receivable Dashboard Sample
 - Interactive Elements Healthcare Accounts Receivable Dashboard Sample
- 8. Staying Engaged with Healthcare Accounts Receivable Dashboard Sample
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Healthcare Accounts Receivable Dashboard Sample
- 9. Balancing eBooks and Physical Books Healthcare Accounts Receivable Dashboard Sample
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Healthcare Accounts Receivable Dashboard Sample
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Healthcare Accounts Receivable Dashboard Sample
 - Setting Reading Goals Healthcare Accounts Receivable Dashboard Sample
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Healthcare Accounts Receivable Dashboard Sample
 - Fact-Checking eBook Content of Healthcare Accounts Receivable Dashboard Sample
 - Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks

14. Embracing eBook Trends

- Integration of Multimedia Elements
- Interactive and Gamified eBooks

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