

Appendix 2 (a)

Working Example of Template
Prompt Payments by CS

Reporting Template pursuant to Government Decision No. S29296 of 2 March 2011

Client: CS

Quarterly Period Covered: 01 July 2017 to 30 September 2017

Details	Number	Value (€)	Percentage (%) of total invoices paid	Percentage (%) of the total amount paid
Total invoices paid in Quarter	703	€923,632.00	100%	100%
Number of invoices paid within 15 days	589	€735,305.47	83.78%	79.6%
Number of invoices paid within 16 days to 30 days	64	€108,159.93	9.10%	11.7%
Number of invoices paid in excess of 30 days	36	€47,505.49	5.12%	5.1%
Total	689	€890,970.89	98%	96%
Number of disputed invoices paid in Quarter	14	€32,661.11	2.0%	3.5%

Signed:



Date:

4.10.17

Please return completed template to:
SME Policy Unit, Department of Jobs

Enterprise and Innovation 23 Kildare Street Dublin 2

Phone No 01 6312150

Email: Prompt.Payment.returns@djei.ie