

SOUTHERN REGIONAL COLLEGE PROMPT PAYMENT REPORT - 31 MARCH 2026										
	Average Y/E Jul 25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Average Y/E Jul 25
	%	%	%	%	%	%	%	%	%	%
Paid within 10 working days from receipt of invoice	77.84	57.69	90.63	95.92	79.14	93.72	76.50	82.49	85.93	82.75
Paid within 30 days from receipt of invoice	97.16	87.69	99.79	99.53	98.19	99.59	94.67	100.00	98.84	97.29

SOUTHERN REGIONAL COLLEGE PROMPT PAYMENT REPORT

	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%
Paid within 10 working days from receipt of invoice	73.09	90.75	87.43	86.40	68.28	71.54	86.44	85.54	70.48	74.31	78.60	69.94	55.94	84.6	85.24	74.04	88.06	75.87	78.37	87.36	69.25	87.43	92.85	77.84	57.69	90.63	95.92	79.14	93.72	76.5	82.49	85.93
Quarterly within 10 days		70.63			80.70			81.17			74.46		70.16			82.45			80.53			83.18			75.39			89.59			81.64	
Paid within 30 days from receipt of invoice	95.07	98.68	99.41	99.28	100.00	88.24	96.89	99.80	98.81	98.71	99.61	99.69	86.09	98.96	99.41	99.59	99.83	94.07	99.69	100	98.66	99.29	98.86	97.16	87.69	99.79	99.53	98.19	99.59	94.67	100	98.84
Quarterly within 30 days		95.19			99.56			94.98			99.04		94.91			99.61			97.92			98.94			94.88			99.10			97.84	

Southern Regional College

Prompt Payment report

	Y/E Jul 09	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
	%	%	%	%	%	%	%	%	%	%	%	%	%	
2008/09 Average (50.0%)	50	50	50	50	50	50	50	50	50	50	50	50	50	
2009/10 Paid within 30 Days	57.69	63.11	75.73	84.35	83.18	67.71	90.53	87.11	85.53	86.61	92.13	88.12		from last years F&RG papers
2009/10 Average (80.1%)	80.15	80.15	80.15	80.15	80.15	80.15	80.15	80.15	80.15	80.15	80.15	80.15		Ave from 1st August
2010/11 Paid within 30 Days	71.08	78.20	87.91	82.93	80.82	66.51	89.64	89.05	88.94	79.44	92.37	91.68		from AP report
2010/11 Average (83.21%)	83.21	83.21	83.21	83.21	83.21	83.21	83.21	83.21	83.21	83.21	83.21	83.21		Calculated
2011/12 Paid within 30 Days	78.62	85.66	95.39	93.29	88.55	83.91	91.05	91.13	86.41	91.14	92.57	93.46		from AP report
2011/12 Average (89.27%)	89.27	89.27	89.27	89.27	89.27	89.27	89.27	89.27	89.27	89.27	89.27	89.27		Calculated
2012/13 Paid within 30 Days	80.36	73.94	84.85	81.69	89.29	67.69	85.54	72.72	64.58	90.33	88.7	90.27		from AP report
2012/13 Average (80.83%)	80.83	80.83	80.83	80.83	80.83	80.83	80.83	80.83	80.83	80.83	80.83	80.83		Calculated
2013/14 Paid within 30 Days	69.67	84.83	93.02	86.62	82.12	86.55	92.19	93.55	94.79	92.27	93.43	93.02		from AP report
2013/14 Average (88.51%)	88.51	88.51	88.51	88.51	88.51	88.51	88.51	88.51	88.51	88.51	88.51	88.51		Calculated
2014/15 Paid within 30 Days	86.10	79.68	95.46	92.69	92.59	86.98	91.58	89.67	94.33	98.53	96.53	98.68		from AP report
2014/15 Average (91.90%)	91.90	91.90	91.90	91.90	91.90	91.90	91.90	91.90	91.90	91.90	91.90	91.90		Calculated
2015/16 Paid within 30 Days	90.10	95.11	98.06	97.17	98.89	94.44	94.29	97.85	94.57	98.21	98.49	97.92		from AP report
2015/16 Average (96.26%)	96.26	96.26	96.26	96.26	96.26	96.26	96.26	96.26	96.26	96.26	96.26	96.26		Calculated
2016/17 Paid within 30 Days	86.38	93.99	90.03	96.03	95.86	90.08	96.82	97.29	94.55	90.71	96.92	95.85		from AP report
2016/17 Average	93.71	93.71	93.71	93.71	93.71	93.71	93.71	93.71	93.71	93.71	93.71	93.71		Calculated
2017/18 Paid within 30 Days	89.60	91.19	98.09	92.17	97.06	88.18	91.30	96.85	95.56	93.28	96.60	90.55		from AP report
2017/18 Average	93.37	93.37	93.37	93.37	93.37	93.37	93.37	93.37	93.37	93.37	93.37	93.37		Calculated
2018/19 Paid within 30 Days	89.59	90.30	95.70	91.18	95.40	88.07	95.08	94.62	92.79	87.84	#REF!	92.90		from AP report
2018/19 Average	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!		Calculated
2019/20 Paid within 30 Days	89.33	97.26	97.76	96.02	96.26	96.14	95.24	95.22	93.86	98.10	95.97	93.24		from AP report
2019/20 Average	95.37	95.37	95.37	95.37	95.37	95.37	95.37	95.37	95.37	95.37	95.37	95.37		Calculated
2020/21 Paid within 30 Days	94.14	95.27	94.55	97.33	97.77	97.30	96.37	98.56	97.47	97.12	97.14	100.00		from AP report
2020/21 Average	96.92	96.92	96.92	96.92	96.92	96.92	96.92	96.92	96.92	96.92	96.92	96.92		Calculated

54.04%
93.02%

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