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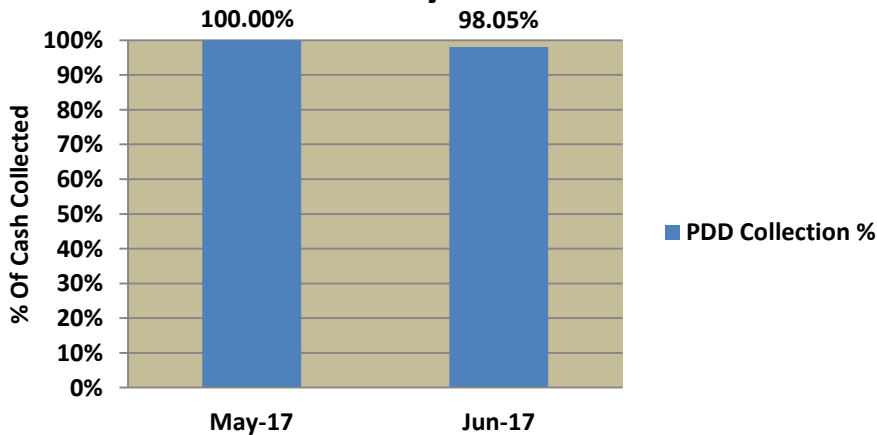
# **DSC Credit Committee Operational Stats**

## **June 2017**

**Created : 11/07/2017**

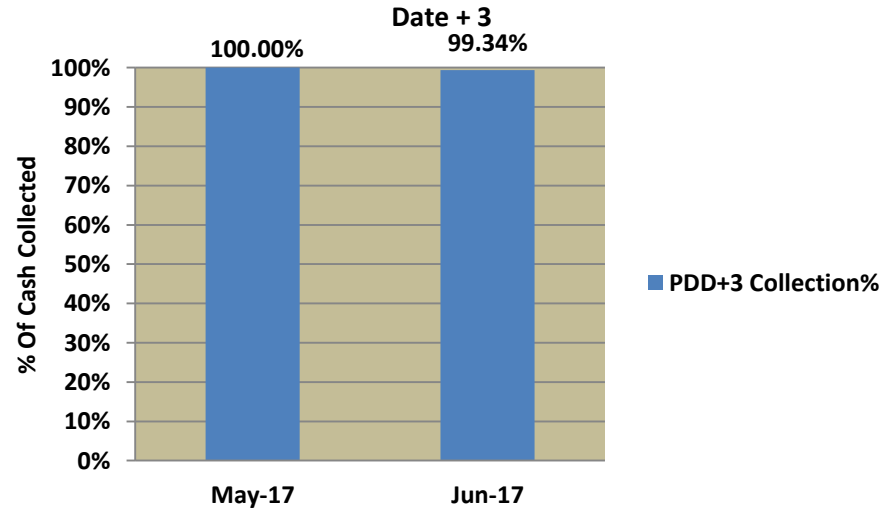
# Monthly Breakdown of Cash Collected

## Monthly Breakdown of Cash Collected At Payment Due Date



The above graph is a monthly breakdown of the monthly figures that were collected on payment due date.

## Monthly Breakdown of Cash Collected At Payment Due Date + 3

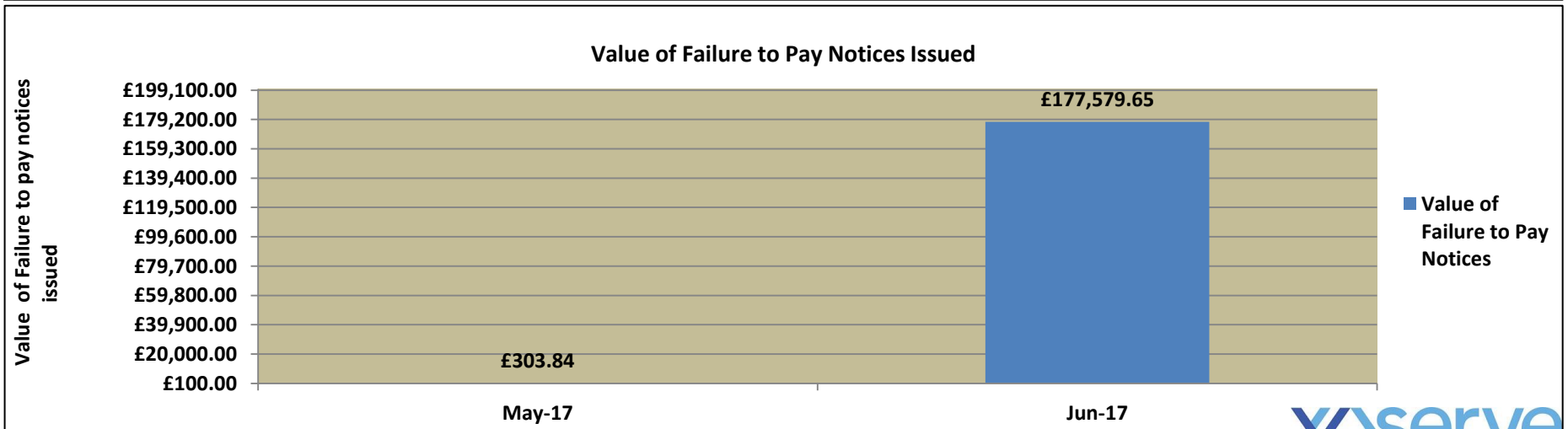
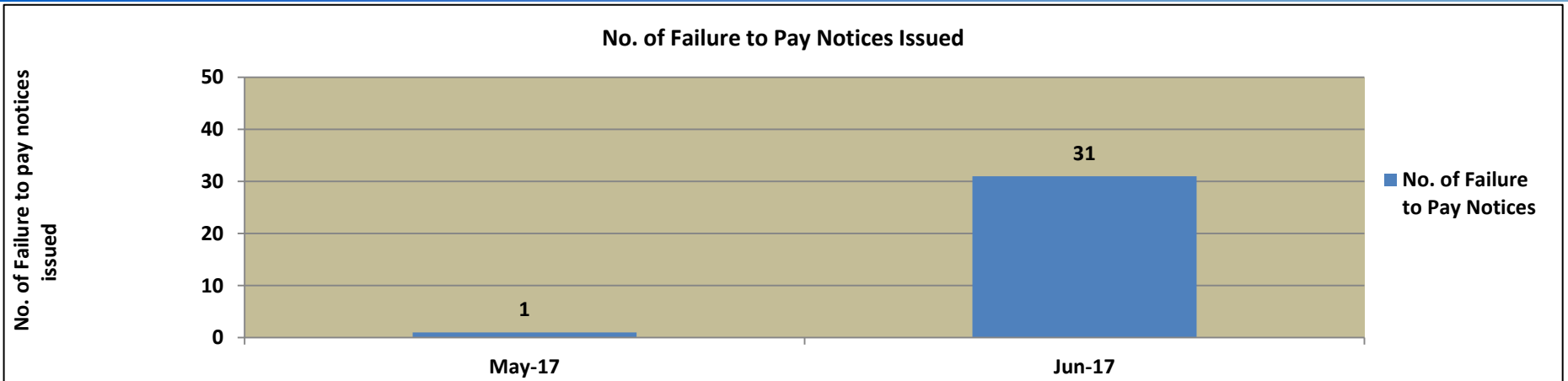


The above graph is a monthly breakdown of the monthly figures that were collected on payment due date + 3 days. Note all payments made in full for June by 12.7.17 ( first Specific Services Invoice).



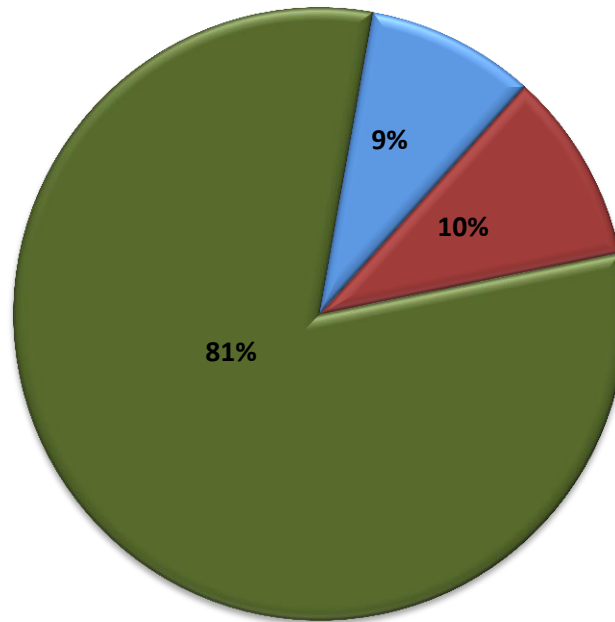
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# Failure to Pay Notices Issued



# Exposure

DSC / UUA / Third Party Customers



- Secured - Exposure underwritten by a third party ie. LOC/PCG
- Unsecured - Supported by a Published Credit Rating
- Unsecured - Exposure less than £150, not supported by a Published Credit Rating

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