

Payment Method Levelisation: Reconciliation Calendar

Reporting Month	Snapshot Date	Submission Date (15th Day of Month)	Invoice Date (+15WD after Submission Date)	Payment Deadline (+10WD)	Credit Deadline (+10WD)
Jul-24	01/07/2024	15/07/2024	05/08/2024	19/08/2024	03/09/2024
Aug-24	01/08/2024	15/08/2024	06/09/2024	20/09/2024	04/10/2024
Sep-24	01/09/2024	15/09/2024	04/10/2024	18/10/2024	01/11/2024
Oct-24	01/10/2024	15/10/2024	05/11/2024	19/11/2024	03/12/2024
Nov-24	01/11/2024	15/11/2024	06/12/2024	20/12/2024	08/01/2025
Dec-24	01/12/2024	15/12/2024	08/01/2025	22/01/2025	05/02/2025
Jan-25	01/01/2025	15/01/2025	05/02/2025	19/02/2025	05/03/2025
Feb-25	01/02/2025	15/02/2025	07/03/2025	21/03/2025	04/04/2025
Mar-25	01/03/2025	15/03/2025	04/04/2025	22/04/2025	07/05/2025
Apr-25	01/04/2025	15/04/2025	09/05/2025	23/05/2025	09/06/2025