

Invoice Maturity Dates

Type	Maturity Time
Direct Pay others (suppliers)	45 days from the invoice date
Suppliers Invoices (P.O)	45 days from the invoice date.
Rent Direct Pay	One week from receipt date to the Accounts Payable section.
Food Direct Pay	21 days from the invoice date.
Consultants Direct Pay	Upon receipt of invoice
Fuel related Invoices	15 days from the invoice date
Drugs related invoices	Varying from 45 to 180 days from invoice date