

Daily Payables Capital

In case a contractual repayment of a term loan reaches its maturity date, it will not be considered as a long term receivable any more.

The amount of the repayment turns into a daily payable asset. Usually daily payables are equalised against a settlement account through a client payment.

In case the payment of the repayment transaction does not cover the entire amount of the daily payable capital, the remaining amount is shown in the measure Daily Payable Capital.