AC : AGE ANALYSIS OF CREDITORS (All values in Rand)
Save File as : Muncde_AC_ccyy_Mnn.XLS (e.g.: GT411_AC_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
If (and only if) Creditors per function not available, list top 10 creditors by name
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total -
2018	M06	KZN261	0100	Bulk Electricity	0	60 214	0	653 331	2 427 018	72 885	5 639 311	0	8 852 759
			0200	Bulk Water	0	0	0	0	0	0	-14 222	14 222	0
			0300	PAYE deductions	0	0	0	0	0	0	0	0	0
			0400	VAT (output less input)	0	0	0	0	0	0	0	0	0
			0500	Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
			0600	Loan repayments	0	0	0	0	0	0	0	0	0
			0700	Trade Creditors	234 351	1 073 778	0	1 912 990	1 213 218	782 677	2 503 660	2 082 675	9 803 349
			0800	Auditor General	0	603 146	0	84 906	30 359	0	0	0	718 411
			0900	Other	2 587	0	0	0	0	0	8 482	-4 975	6 094
			1000	Total	236 938	1 737 138	0	2 651 227	3 670 595	855 562	8 137 231	2 091 922	19 380 612
			TP01	ESK001	0	60 214	0	653 331	2 427 018	72 885	5 639 311	0	8 852 759
			TP02	SAL001	0	0	0	0	0	0	500 000	1 625 578	2 125 578
			TP03	AFR004	0	380 572	0	0	603 152	0	407 629	0	1 391 353
			TP04	NGW002	234 351	234 352	0	234 351	252 624	252 624	133 745	0	1 342 047
			TP05	PRI003	0	0	0	787 240	0	0	0	0	787 240
			TP06	AUD001	0	603 146	0	84 906	30 359	0	0	0	718 411
			TP07	DUC001	0	0	0	683 662	0	0	0	0	683 662
			TP08	ARO001	0	169 249	0	0	169 249	276 889	0	0	615 387
			TP09	ISU001	0	149 454	0	124 021	136 742	124 021	0	0	534 238
			TP10	All other suppliers	2 587	140 151	0	83 716	51 451	129 143	1 456 546	466 344	2 329 938
			TOT	Total	236 938	1 737 138	0	2 651 227	3 670 595	855 562	8 137 231	2 091 922	19 380 612
					Incorrect	Incorrect		Incorrect	Incorrect	Incorrect	Incorrect	Incorrect	Incorrect