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 -
2019	M01	KZN261	0100	Bulk Electricity	3 112 255	0	0	2 663	1 446 488	1 513 769	1 149 335	0	7 224 509
			0200	Bulk Water	0	0	0	0	0	0	0	0	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	2 483 625	12 031 782	386 721	606 660	663 282	73 462	145 862	2 598 089	18 989 483
			0800	Auditor General	0	0	0	0	0	0	3 340	0	3 340
			0900	Other	0	559 876	0	0	0	1 540	1 900	17 403	580 719
			1000	Total	5 595 880	12 591 658	386 721	609 323	2 109 770	1 588 770	1 300 438	2 615 491	26 798 051
			TP01	ESK001	3 112 255	0	0	2 663	1 446 488	1 513 769	1 149 335	0	7 224 509
			TP02	SIB005	230 263	6 396 329	0	0	0	0	0	0	6 626 593
			TP03	BTM001	0	4 604 622	0	0	0	0	0	0	4 604 622
			TP04	SAL001	0	5 587	0	0	0	0	0	2 115 435	2 121 022
			TP05	CAM001	1 150 845	157 844	0	0	0	0	0	0	1 308 689
			TP06	NGW002	236 407	236 407	236 407	234 351	234 351	60 750	0	0	1 238 674
			TP07	ARO001	0	471 773	0	235 886	0	0	46 958	0	754 617
			TP08	ISU001	137 619	137 619	150 313	136 423	58 795	12 712	72 373	0	705 855
			TP09	BOS0003	0	536 257	0	0	0	0	0	0	536 257
			TP10	All other suppliers	728 491	45 219	0	0	370 136	1 540	31 771	500 056	1 677 213
			TOT	Total	5 595 880	12 591 658	386 721	609 323	2 109 770	1 588 770	1 300 438	2 615 491	26 798 051
					Incorrect	Incorrect	Incorrect	Incorrect	Incorrect	Incorrect	Incorrect	Incorrect	Incorrect