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	M02	KZN261	0100	Bulk Electricity	0	0	2 672 592	0	0	0	0	0	2 672 592
			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	765 915	409 841	11 134 180	386 642	622 437	416 379	152 414	3 107 117	16 994 926
			0800	Auditor General	0	0	0	0	0	0	0	0	0
			0900	Other	4 632 605	0	559 876	0	0	0	2 582	0	5 195 063
			1000	Total	5 398 521	409 841	14 366 648	386 642	622 437	416 379	154 995	3 107 117	24 862 581
			TP01	SIB005	0	0	5 470 554	0	0	0	0	0	5 470 554
			TP02	BTM001	0	0	4 604 622	0	0	0	0	0	4 604 622
			TP03	UDT00001	3 314 049	0	0	0	0	0	0	0	3 314 049
			TP04	ESK001	0	0	2 672 592	0	0	0	0	0	2 672 592
			TP05	SAL001	0	0	0	0	0	5 857	0	2 647 985	2 653 842
			TP06	BOS0003	1 237 166	0	536 257	0	0	0	0	0	1 773 423
			TP07	ARO001	471 773	0	488 698	0	16 925	16 925	32 932	0	1 027 252
			TP08	NGW002	0	236 407	236 407	236 407	234 351	60 750	0	0	1 004 322
			TP09	ISU001	137 619	137 619	137 619	150 313	67 288	12 712	76 282	0	719 453
			TP10	All other suppliers	237 914	35 814	219 900	-79	303 873	320 136	45 782	459 132	1 622 472
			TOT	Total	5 398 521	409 841	14 366 648	386 642	622 437	416 379	154 995	3 107 117	24 862 581
					Incorrect	Incorrect	Incorrect	Incorrect	Incorrect	Incorrect	Incorrect	Incorrect	Incorrect