

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	Month	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
2020	M03	KZN261	0100	Bulk Electricity	3 680 070	0	0	0	0	0	0	0	3 680 070
			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	646 350	81 661	472 308	-977 701	0	0	235 448	4 582 019	5 040 086
			0800	Auditor General	45 452	0	0	0	0	0	1	0	45 453
			0900	Other	30 437	0	0	1 440	0	0	-1 440	0	30 437
			1000	<b>Total</b>	<b>4 402 309</b>	<b>81 661</b>	<b>472 308</b>	<b>-976 261</b>	<b>0</b>	<b>0</b>	<b>234 008</b>	<b>4 582 019</b>	<b>8 796 045</b>
			TP01	ESK001	3 680 070	0	0	0	0	0	0	0	3 680 070
			TP02	SAL001	0	0	0	539 650	0	0	0	2 623 772	3 163 422
			TP03	NGW002	0	0	236 407	0	0	0	0	147 551	383 958
			TP04	INN001	0	0	0	0	0	0	0	325 000	325 000
			TP05	SIB002	0	0	0	0	0	0	0	303 873	303 873
			TP06	ARO001	0	0	235 901	0	0	0	0	0	235 901
			TP07	EUD00001	188 107	0	0	0	0	0	0	0	188 107
			TP08	LIN005	169 710	0	0	0	0	0	0	0	169 710
			TP09	KPT001	110 000	0	0	0	0	0	0	0	110 000
			TP10	All other suppliers	254 422	81 661	0	-1 515 911	0	0	234 008	1 181 823	236 004
			TOT	<b>Total</b>	<b>4 402 309</b>	<b>81 661</b>	<b>472 308</b>	<b>-976 261</b>	<b>0</b>	<b>0</b>	<b>234 008</b>	<b>4 582 019</b>	<b>8 796 045</b>
					Incorrect	Incorrect	Incorrect	Incorrect			Incorrect	Incorrect	Incorrect