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	M11	KZN261	0100	Bulk Electricity	27 313	45 753	48 227	40 858	1 275 060	0	4 608 577	1 932 087	7 977 875
			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	430 553	854 282	1 110 591	516 108	423 746	234 351	1 916 314	2 651 610	8 137 554
			0800	Auditor General	0	0	0	0	0	0	0	0	0
			0900	Other	0	0	0	1 540	0	-4 491	4 491	3 507	5 047
			1000	Total	457 865	900 035	1 158 818	558 506	1 698 806	229 860	6 515 160	4 601 426	16 120 476
			TP01	ESK001	27 313	45 753	48 227	40 858	1 275 060	0	4 608 577	1 932 087	7 977 875
			TP02	SAL001	0	0	0	0	0	0	0	2 125 578	2 125 578
			TP03	NGW002	236 407	234 351	234 351	234 351	234 351	234 351	457 695	0	1 865 860
			TP04	ARO001	0	454 586	218 699	169 249	169 249	0	159 362	0	1 171 145
			TP05	ISU001	137 619	124 021	124 021	72 062	0	0	534 237	0	991 959
			TP06	SHE0002	0	0	498 536	0	0	0	0	0	498 536
			TP07	DUC001	0	0	0	26 304	0	0	333 662	0	359 967
			TP08	INN001	0	0	0	0	0	0	0	325 000	325 000
			TP09	VRY006	0	0	0	0	0	0	265 736	0	265 736
			TP10	All other suppliers	56 526	41 325	34 984	15 681	20 145	-4 491	155 890	218 761	538 820
			TOT	Total	457 865	900 035	1 158 818	558 506	1 698 806	229 860	6 515 160	4 601 426	16 120 476
					Incorrect	Incorrect	Incorrect	Incorrect	Incorrect	Incorrect	Incorrect	Incorrect	Incorrect