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	M10	KZN261	0100	Bulk Electricity	1 624 865	48 227	40 858	1 675 060	0	60 214	6 473 861	406 859	10 329 945
			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	908 931	1 476 161	568 519	455 289	234 351	761 797	1 605 496	2 650 631	8 661 175
			0800	Auditor General	0	0	0	0	0	0	0	0	0
			0900	Other	0	0	1 540	0	-4 491	4 491	0	3 507	5 047
			1000	Total	2 533 797	1 524 388	610 917	2 130 349	229 860	826 502	8 065 134	3 075 219	18 996 166
			TP01	ESK001	1 624 865	48 227	40 858	1 675 060	0	60 214	6 473 861	406 859	10 329 945
			TP02	SAL001	0	0	0	0	0	0	0	2 125 578	2 125 578
			TP03	NGW002	234 351	234 351	234 351	234 351	234 351	234 351	423 344	0	1 829 452
			TP04	ARO001	454 586	218 699	169 249	169 249	0	169 249	190 113	0	1 371 145
			TP05	ISU001	124 021	124 021	72 062	0	0	149 454	384 783	0	854 340
			TP06	SHE0002	0	598 536	0	0	0	0	0	0	598 536
			TP07	DUC001	0	0	26 304	0	0	0	383 662	0	409 967
			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	95 974	300 554	68 092	51 688	-4 491	213 233	-56 365	217 782	886 467
			TOT	Total	2 533 797	1 524 388	610 917	2 130 349	229 860	826 502	8 065 134	3 075 219	18 996 166
					Incorrect	Incorrect	Incorrect	Incorrect	Incorrect	Incorrect	Incorrect	Incorrect	Incorrect