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	M03	KZN261	0100	Bulk Electricity	3 247 259	0	0	2 672 592	0	0	0	0	5 919 851
			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	671 028	500 177	387 614	8 231 298	386 642	622 437	497 193	3 128 717	14 425 106
			0800	Auditor General	36 945	0	0	0	0	0	0	0	36 945
			0900	Other	29 950	0	0	536 257	0	0	2 582	0	568 789
			1000	Total	3 985 182	500 177	387 614	11 440 147	386 642	622 437	499 775	3 128 717	20 950 691
			TP01	ESK001	3 247 259	0	0	2 672 592	0	0	0	0	5 919 851
			TP02	SIB005	0	0	0	3 618 893	0	0	0	0	3 618 893
			TP03	BTM001	0	0	0	3 553 400	0	0	0	0	3 553 400
			TP04	SAL001	0	0	0	0	0	0	5 857	2 647 985	2 653 842
			TP05	NGW002	0	0	236 407	236 407	236 407	234 351	60 750	0	1 004 322
			TP06	ARO001	0	235 886	0	488 698	0	16 925	49 857	0	791 366
			TP07	ISU001	0	137 619	137 619	137 619	150 314	67 288	88 994	0	719 453
			TP08	DUC001	597 553	0	0	0	0	0	0	0	597 553
			TP09	BOS0003	0	0	0	536 258	0	0	0	0	536 258
			TP10	All other suppliers	140 370	126 672	13 588	196 280	-79	303 873	294 317	480 732	1 555 753
			TOT	Total	3 985 182	500 177	387 614	11 440 147	386 642	622 437	499 775	3 128 717	20 950 691
					Incorrect	Incorrect	Incorrect	Incorrect	Incorrect	Incorrect	Incorrect	Incorrect	Incorrect