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	M09	KZN261	0100	Bulk Electricity	0	0	0	0	0	0	0	0	0
			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	0	276 121	33 800	235 528	277 092	236 407	2 760 838	3 310 288	7 130 073
			0800	Auditor General	0	0	0	0	0	0	0	0	0
			0900	Other	0	0	0	0	0	0	376 257	0	376 257
			1000	Total	0	276 121	33 800	235 528	277 092	236 407	3 137 094	3 310 288	7 506 330
			TP01	SAL001	0	0	0	0	0	0	0	2 653 842	2 653 842
			TP02	SIB005	0	0	0	0	0	0	1 181 823	0	1 181 823
			TP03	NGW002	0	0	0	0	0	236 407	323 208	60 750	620 365
			TP04	ARO001	0	0	0	0	235 886	0	236 345	32 932	505 164
			TP05	BTM001	0	0	0	0	0	0	385 498	0	385 498
			TP06	ISU001	0	0	0	0	41 286	0	250 090	88 994	380 370
			TP07	BOS0003	0	0	0	0	0	0	376 257	0	376 257
			TP08	INN001	0	0	0	0	0	0	0	325 000	325 000
			TP09	SIB002	0	0	0	0	0	0	303 873	0	303 873
			TP10	All other suppliers	0	276 121	33 800	235 528	-80	0	80 000	148 770	774 139
			TOT	Total	0	276 121	33 800	235 528	277 092	236 407	3 137 094	3 310 288	7 506 330
						Incorrect	Incorrect	Incorrect	Incorrect	Incorrect	Incorrect	Incorrect	Incorrect