

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
2019	M08	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	454 671	87 144	572 880	277 092	236 407	0	5 186 087	3 245 108	10 059 389
			0800	Auditor General	449 134	0	0	0	0	0	0	0	449 134
			0900	Other	202 105	0	0	0	0	0	376 257	0	578 362
			1000	Total	1 105 910	87 144	572 880	277 092	236 407	0	5 562 343	3 245 108	11 086 885
			TP01	SAL001	0	0	0	0	0	0	5 857	2 647 985	2 653 842
			TP02	NGW002	0	0	0	0	236 407	0	1 004 322	0	1 240 730
			TP03	SIB005	0	0	0	0	0	0	1 181 823	0	1 181 823
			TP04	ARO001	0	0	0	235 886	0	0	758 434	16 007	1 010 327
			TP05	ISU001	0	0	0	41 286	0	0	643 172	76 282	760 739
			TP06	BLA00004	0	0	0	0	0	0	608 580	0	608 580
			TP07	AUD001	449 134	0	0	0	0	0	0	0	449 134
			TP08	MIL00001	115 331	0	277 811	0	0	0	0	0	393 142
			TP09	BTM001	0	0	0	0	0	0	385 498	0	385 498
			TP10	All other suppliers	541 445	87 144	295 069	-80	0	0	974 657	504 835	2 403 069
			TOT	Total	1 105 910	87 144	572 880	277 092	236 407	0	5 562 343	3 245 108	11 086 885
					Incorrect	Incorrect	Incorrect	Incorrect	Incorrect		Incorrect	Incorrect	Incorrect