

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
2020	M05	KZN261	0100	Bulk Electricity	89 896	0	0	0	0	0	0	0	89 896
			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	1 096 205	0	0	0	472 308	-1 517 351	235 528	4 407 087	4 693 777
			0800	Auditor General	0	0	0	0	0	0	0	0	0
			0900	Other	13 432	0	0	0	0	1 440	0	-1 440	13 432
			1000	Total	1 199 532	0	0	0	472 308	-1 515 911	235 528	4 405 647	4 797 104
			TP01	SAL001	0	0	0	0	0	0	0	2 596 471	2 596 471
			TP02	KHU00003	492 200	0	0	0	0	0	0	0	492 200
			TP03	INN001	0	0	0	0	0	0	0	325 000	325 000
			TP04	SIB002	0	0	0	0	0	0	0	303 873	303 873
			TP05	CON003	274 911	0	0	0	0	0	0	0	274 911
			TP06	NGW002	0	0	0	0	236 407	0	0	0	236 407
			TP07	ARO001	0	0	0	0	235 901	0	0	0	235 901
			TP08	KAM001	160 000	0	0	0	0	0	0	0	160 000
			TP09	ROG001	132 726	0	0	0	0	0	0	0	132 726
			TP10	All other suppliers	139 695	0	0	0	0	-1 515 911	235 528	1 180 303	39 615
			TOT	Total	1 199 532	0	0	0	472 308	-1 515 911	235 528	4 405 647	4 797 104
					Incorrect				Incorrect	Incorrect	Incorrect	Incorrect	Incorrect