

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
2018	Sep	KZN261	0100	Bulk Electricity	5 006 896	72 885	0	54 299	1 743 095	1 540 915	2 301 003	0	10 719 092
			0200	Bulk Water	0	0	0	-14 222	0	0	14 222	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	1 401 064	920 173	0	-1 017 667	5 129 588	2 120 892	4 843 609	0	13 397 659
			0800	Auditor General	338 663	0	0	0	10 635	3 386	16 327	0	369 012
			0900	Other	3 055	0	0	0	0	0	28 553	0	31 608
			1000	Total	6 749 678	993 058	0	-977 591	6 883 319	3 665 193	7 203 714	0	24 517 371
			TP01	ESK001	5 006 896	72 885	0	54 299	1 743 095	1 540 915	2 301 003	0	10 719 092
			TP02	SAL001	0	0	0	0	0	0	2 125 578	0	2 125 578
			TP03	SIB005	0	0	0	0	1 641 514	0	0	0	1 641 514
			TP04	NGW002	252 624	252 624	0	291 270	291 270	191 270	291 270	0	1 570 328
			TP05	BTM001	0	0	0	0	0	1 499 499	0	0	1 499 499
			TP06	AFR004	718 205	0	0	197 050	394 100	0	0	0	1 309 356
			TP07	ARO001	169 249	365 646	0	0	221 122	190 122	0	0	946 138
			TP08	ISU001	136 742	136 733	0	135 859	124 021	124 021	225 492	0	882 867
			TP09	INN001	0	0	0	0	0	0	595 000	0	595 000
			TP10	All other suppliers	465 962	165 170	0	-1 656 069	2 468 197	119 367	1 665 371	0	3 227 999
			TOT	Total	6 749 678	993 058	0	-977 591	6 883 319	3 665 193	7 203 714	0	24 517 371
					Incorrect	Incorrect		Incorrect	Incorrect	Incorrect	Incorrect		Incorrect