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 -
2018	Oct	KZN261	0100	Bulk Electricity	1 674 161	3 006 896	0	72 885	54 299	1 743 095	3 841 918	0	10 393 253
			0200	Bulk Water	0	0	0	0	-14 222	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	3 820 484	1 286 011	0	920 173	-1 017 667	3 304 552	4 819 642	0	13 133 195
			0800	Auditor General	84 906	334 404	0	0	0	0	0	0	419 310
			0900	Other	0	3 055	0	0	0	0	28 553	0	31 608
			1000	Total	5 579 552	4 630 366	0	993 058	-977 591	5 047 647	8 704 335	0	23 977 367
			TP01	ESK001	1 674 161	3 006 896	0	72 885	54 299	1 743 095	3 841 918	0	10 393 253
			TP02	SAL001	0	0	0	0	0	0	2 125 578	0	2 125 578
			TP03	NGW002	234 351	252 624	0	252 624	291 270	291 270	38 180	0	1 360 319
			TP04	DUC001	873 732	0	0	0	0	0	159 930	0	1 033 662
			TP05	AFR004	0	603 152	0	0	197 050	210 578	0	0	1 010 781
			TP06	ISU001	124 021	136 742	0	136 733	135 859	124 021	349 513	0	1 006 887
			TP07	PRI003	996 688	0	0	0	0	0	0	0	996 688
			TP08	ARO001	0	169 249	0	365 646	0	221 122	190 122	0	946 138
			TP09	INN001	0	0	0	0	0	0	595 000	0	595 000
			TP10	All other suppliers	1 676 598	461 703	0	165 170	-1 656 069	2 457 562	1 404 095	0	4 509 059
			TOT	Total	5 579 552	4 630 366	0	993 058	-977 591	5 047 647	8 704 335	0	23 977 367
					Incorrect	Incorrect		Incorrect	Incorrect	Incorrect	Incorrect		Incorrect