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	M12	KZN261	0100	Bulk Electricity	1 813 809	27 313	45 753	-153 450	-59 142	-335 088	6 998 746	0	8 337 941
			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	4 593 940	416 829	848 850	963 759	370 455	423 746	13 542 877	0	21 160 455
			0800	Auditor General	16 975	0	0	0	0	0	407 001	0	423 976
			0900	Other	74 279	25 739	4 565	29 852	23 027	0	72 719	0	230 181
			1000	Total	6 499 003	469 881	899 168	840 161	334 340	88 658	21 021 343	0	30 152 554
			TP01	ESK001	1 813 809	27 313	45 753	-153 450	-59 142	-335 088	6 998 746	0	8 337 941
			TP02	SAL001	5 587	0	0	0	0	0	2 115 435	0	2 121 022
			TP03	NGW002	236 407	236 407	234 351	234 351	234 351	234 351	592 047	0	2 002 267
			TP04	CAM001	1 150 845	0	0	0	0	0	828 140	0	1 978 985
			TP05	SIB005	0	0	0	0	0	0	1 799 562	0	1 799 562
			TP06	SIY010	1 731 166	0	0	0	0	0	0	0	1 731 166
			TP07	ARO001	235 886	0	454 586	218 699	169 249	169 249	54 136	0	1 301 806
			TP08	BTM001	1 051 222	0	0	0	0	0	0	0	1 051 222
			TP09	ISU001	137 619	137 619	124 021	46 082	0	0	534 237	0	979 578
			TP10	All other suppliers	136 461	68 542	40 457	494 478	-10 119	20 145	8 099 041	0	8 849 004
			TOT	Total	6 499 003	469 881	899 168	840 161	334 340	88 658	21 021 343	0	30 152 554
					Incorrect	Incorrect	Incorrect	Incorrect	Incorrect	Incorrect	Incorrect		Incorrect