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 -
2019	M04	KZN261	0100	Bulk Electricity	10 095	16 360	0	0	1 672 592	0	0	0	1 699 047
			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	402 965	386 604	491 688	387 614	4 900 114	391 721	1 069 630	3 128 638	11 158 974
			0800	Auditor General	377 031	36 945	0	0	0	0	0	0	413 976
			0900	Other	387 548	0	0	0	536 257	0	2 582	0	926 386
			1000	Total	1 177 638	439 908	491 688	387 614	7 108 963	391 721	1 072 212	3 128 638	14 198 382
			TP01	BTM001	0	0	0	0	2 659 286	0	0	0	2 659 286
			TP02	SAL001	0	0	0	0	0	5 000	5 857	2 647 985	2 658 842
			TP03	ESK001	10 095	16 360	0	0	1 672 592	0	0	0	1 699 047
			TP04	NGW002	236 407	0	0	236 407	236 407	236 407	295 101	0	1 240 730
			TP05	SIB005	0	0	0	0	1 181 823	0	0	0	1 181 823
			TP06	ARO001	0	0	235 886	0	488 698	0	66 782	0	791 366
			TP07	ISU001	0	0	137 619	137 619	137 619	150 313	156 282	0	719 453
			TP08	BOS0003	0	0	0	0	536 257	0	0	0	536 257
			TP09	AUD001	377 031	36 945	0	0	0	0	0	0	413 976
			TP10	All other suppliers	554 106	386 604	118 182	13 588	196 280	0	548 190	480 653	2 297 603
			TOT	Total	1 177 638	439 908	491 688	387 614	7 108 963	391 721	1 072 212	3 128 638	14 198 382
					Incorrect	Incorrect	Incorrect	Incorrect	Incorrect	Incorrect	Incorrect	Incorrect	Incorrect