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	M10	KZN261	0100	Bulk Electricity	0	0	0	0	0	0	0	0	0
			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	1 540 630	10 000	0	14 229	235 528	277 092	2 579 159	3 695 792	8 352 430
			0800	Auditor General	0	1	0	0	0	0	0	0	1
			0900	Other	220 034	0	0	0	0	0	376 257	0	596 290
			1000	Total	1 760 664	10 001	0	14 229	235 528	277 092	2 955 415	3 695 792	8 948 721
			TP01	SAL001	7 205	0	0	0	0	0	0	2 653 842	2 661 047
			TP02	SIB005	0	0	0	0	0	0	1 181 823	0	1 181 823
			TP03	OLI00001	720 200	0	0	0	0	0	0	0	720 200
			TP04	NGW002	0	0	0	0	0	0	559 615	60 750	620 365
			TP05	ARO001	0	0	0	0	0	235 886	219 420	49 857	505 164
			TP06	BTM001	0	0	0	0	0	0	385 498	0	385 498
			TP07	ISU001	0	0	0	0	0	41 286	182 802	156 282	380 370
			TP08	BOS0003	0	0	0	0	0	0	376 257	0	376 257
			TP09	INN001	0	0	0	0	0	0	0	325 000	325 000
			TP10	All other suppliers	1 033 259	10 001	0	14 229	235 528	-80	50 000	450 062	1 792 998
			TOT	Total	1 760 664	10 001	0	14 229	235 528	277 092	2 955 415	3 695 792	8 948 721
					Incorrect	Incorrect		Incorrect	Incorrect	Incorrect	Incorrect	Incorrect	Incorrect