

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	M11	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	-382 603	1 352 801	0	0	0	235 528	2 655 938	3 708 486	7 570 150
			0800	Auditor General	0	0	1	0	0	0	0	0	1
			0900	Other	639 397	0	0	0	0	0	376 257	0	1 015 654
			1000	Total	256 795	1 352 801	1	0	0	235 528	3 032 194	3 708 486	8 585 805
			TP01	SAL001	0	7 205	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	NGW002	0	0	0	0	0	0	559 615	60 750	620 365
			TP04	ARO001	0	0	0	0	0	0	455 307	49 857	505 164
			TP05	JUD00001	500 000	0	0	0	0	0	0	0	500 000
			TP06	BTM001	0	0	0	0	0	0	385 498	0	385 498
			TP07	BOS0003	0	0	0	0	0	0	376 257	0	376 257
			TP08	INN001	0	0	0	0	0	0	0	325 000	325 000
			TP09	SIB002	0	0	0	0	0	0	0	303 873	303 873
			TP10	All other suppliers	-243 205	1 345 596	1	0	0	235 528	73 694	315 165	1 726 778
			TOT	Total	256 795	1 352 801	1	0	0	235 528	3 032 194	3 708 486	8 585 805
					Incorrect	Incorrect	Incorrect			Incorrect	Incorrect	Incorrect	Incorrect