

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	Month	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
2020	M01	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	2 945 612	-1 133 813	1 596	0	0	0	235 448	4 848 496	6 897 339
			0800	Auditor General	0	0	0	0	1	0	0	0	1
			0900	Other	11 747	1 440	0	0	0	0	-1 440	0	11 747
			1000	Total	2 957 359	-1 132 373	1 596	0	1	0	234 008	4 848 496	6 909 087
			TP01	SAL001	0	0	0	0	0	0	0	2 653 842	2 653 842
			TP02	CAM001	1 219 152	0	0	0	0	0	0	0	1 219 152
			TP03	AON001	865 646	0	0	0	0	0	0	0	865 646
			TP04	NGW002	236 407	0	0	0	0	0	0	383 958	620 365
			TP05	ARO001	235 901	251 779	0	0	0	0	0	0	487 680
			TP06	INN001	0	0	0	0	0	0	0	325 000	325 000
			TP07	SIB002	0	0	0	0	0	0	0	303 873	303 873
			TP08	TEL001	288 012	0	0	0	0	0	0	0	288 012
			TP09	ROG001	0	74 569	0	0	0	0	0	0	74 569
			TP10	All other suppliers	112 241	-1 458 720	1 596	0	1	0	234 008	1 181 823	70 948
			TOT	Total	2 957 359	-1 132 373	1 596	0	1	0	234 008	4 848 496	6 909 087
					Incorrect	Incorrect	Incorrect		Incorrect		Incorrect	Incorrect	Incorrect