

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	M02	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	81 661	472 308	-725 922	0	0	0	235 448	4 818 426	4 881 921
			0800	Auditor General	0	0	0	0	0	1	0	0	1
			0900	Other	0	0	1 440	0	0	0	-1 440	0	0
			1000	Total	81 661	472 308	-724 482	0	0	1	234 008	4 818 426	4 881 922
			TP01	SAL001	0	0	539 650	0	0	0	0	2 623 772	3 163 422
			TP02	NGW002	0	236 407	0	0	0	0	0	383 958	620 365
			TP03	ARO001	0	235 901	251 779	0	0	0	0	0	487 680
			TP04	INN001	0	0	0	0	0	0	0	325 000	325 000
			TP05	SIB002	0	0	0	0	0	0	0	303 873	303 873
			TP06	TEL001	27 964	0	0	0	0	0	0	0	27 964
			TP07	ZAQ001	23 000	0	0	0	0	0	0	0	23 000
			TP08	IZI00005	10 000	0	0	0	0	0	0	0	10 000
			TP09	SIG00003	7 500	0	0	0	0	0	0	0	7 500
			TP10	All other suppliers	13 197	0	-1 515 911	0	0	1	234 008	1 181 823	-86 882
			TOT	Total	81 661	472 308	-724 482	0	0	1	234 008	4 818 426	4 881 922
					Incorrect	Incorrect	Incorrect			Incorrect	Incorrect	Incorrect	Incorrect