

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
2020	M04	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	2 726 251	104 877	0	472 308	-1 517 351	0	235 448	4 582 019	6 603 552
			0800	Auditor General	77 444	0	0	0	0	0	1	0	77 444
			0900	Other	0	0	0	0	1 440	0	-1 440	0	0
			1000	Total	2 803 694	104 877	0	472 308	-1 515 911	0	234 008	4 582 019	6 680 996
			TP01	SAL001	0	0	0	0	0	0	0	2 623 772	2 623 772
			TP02	SIP00002	726 862	0	0	0	0	0	0	0	726 862
			TP03	MEL005	528 015	0	0	0	0	0	0	0	528 015
			TP04	MAF001	493 598	0	0	0	0	0	0	0	493 598
			TP05	NGW002	0	0	0	236 407	0	0	0	147 551	383 958
			TP06	INN001	0	0	0	0	0	0	0	325 000	325 000
			TP07	VBH00001	309 346	0	0	0	0	0	0	0	309 346
			TP08	SIB002	0	0	0	0	0	0	0	303 873	303 873
			TP09	ARO001	0	0	0	235 901	0	0	0	0	235 901
			TP10	All other suppliers	745 874	104 877	0	0	-1 515 911	0	234 008	1 181 823	750 671
			TOT	Total	2 803 694	104 877	0	472 308	-1 515 911	0	234 008	4 582 019	6 680 996
					Incorrect	Incorrect		Incorrect	Incorrect		Incorrect	Incorrect	Incorrect