

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	M06	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	119 782	0	0	0	0	0	-1 417 351	4 642 615	3 345 046
			0800	Auditor General	0	0	0	0	0	0	0	0	0
			0900	Other	855 148	0	0	0	0	0	1 440	-1 440	855 148
			1000	Total	974 930	0	0	0	0	0	-1 415 911	4 641 175	4 200 194
			TP01	SAL001	0	0	0	0	0	0	0	2 596 471	2 596 471
			TP02	DEP00004	842 948	0	0	0	0	0	0	0	842 948
			TP03	INN001	0	0	0	0	0	0	0	325 000	325 000
			TP04	SIB002	0	0	0	0	0	0	0	303 873	303 873
			TP05	SLA0001	95 840	0	0	0	0	0	0	0	95 840
			TP06	SIM00009	17 500	0	0	0	0	0	0	0	17 500
			TP07	ZPK00001	12 200	0	0	0	0	0	0	0	12 200
			TP08	MAL00004	6 400	0	0	0	0	0	0	0	6 400
			TP09	TEL001	42	0	0	0	0	0	0	0	42
			TP10	All other suppliers	0	0	0	0	0	0	-1 415 911	1 415 831	-80
			TOT	Total	974 930	0	0	0	0	0	-1 415 911	4 641 175	4 200 194

Incorrect

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