

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
2015	May	GT423	0100	Bulk Electricity	12 382 938	0	0	0	0	0	0	0	12 382 938
			0200	Bulk Water	0	3 557 265	0	0	0	0	0	0	3 557 265
			0300	PAYE deductions	1 388 981	0	0	0	0	0	0	0	1 388 981
			0400	VAT (output less input)	901 856	0	0	0	0	0	0	0	901 856
			0500	Pensions / Retirement deductions	1 858 268	0	0	0	0	0	0	0	1 858 268
			0600	Loan repayments	0	0	0	0	0	0	0	0	0
			0700	Trade Creditors	3 588 305	427 245	208 364	0	0	0	0	0	4 223 914
			0800	Auditor General	0	0	0	0	0	0	0	0	0
			0900	Other	212 671	2 147 951	1 565 293	821 987	0	0	0	0	4 747 902
			1000	Total	20 333 019	6 132 461	1 773 657	821 987	0	0	0	0	29 061 124
			TP01	Top 1 Creditor	0	0	0	0	0	0	0	0	0
			TP02	Top 2 Creditor	0	0	0	0	0	0	0	0	0
			TP03	Top 3 Creditor	0	0	0	0	0	0	0	0	0
			TP04	Top 4 Creditor	0	0	0	0	0	0	0	0	0
			TP05	Top 5 Creditor	0	0	0	0	0	0	0	0	0
			TP06	Top 6 Creditor	0	0	0	0	0	0	0	0	0
			TP07	Top 7 Creditor	0	0	0	0	0	0	0	0	0
			TP08	Top 8 Creditor	0	0	0	0	0	0	0	0	0
			TP09	Top 9 Creditor	0	0	0	0	0	0	0	0	0
			TP10	Top 10 Creditor	0	0	0	0	0	0	0	0	0
			TOT	Total	0	0	0	0	0	0	0	0	0

GSM 11/06/15
