

AC : AGE ANALYSIS OF CREDITORS (All values in Rand)
 Save File as : Muncde_AC_ccy_Mnn.XLS (e.g.: GT411_AC_2005_M10)
 Change Year End (ccy) 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	Jun	GT423	0100	Bulk Electricity	23 800 635	12 230 892	5 000 000	0	0	0	0	0	41 031 527
			0200	Bulk Water	0	3 935 434	0	0	0	0	0	0	3 935 434
			0300	PAYE deductions	1 461 294	0	0	0	0	0	0	0	1 461 294
			0400	VAT (output less input)	0	0	0	0	0	0	0	0	0
			0500	Pensions / Retirement deductions	1 885 426	0	0	0	0	0	0	0	1 885 426
			0600	Loan repayments	0	0	0	0	0	0	0	0	0
			0700	Trade Creditors	4 342 756	1 924 650	387 993	53 058	0	0	0	0	6 708 457
			0800	Auditor General	0	136 938	0	0	0	0	0	0	136 938
			0900	Other	12 342 268	467 689	2 301 976	986 604	0	0	0	0	16 098 537
			1000	Total	43 832 379	18 695 603	7 689 969	1 039 662	0	0	0	0	71 257 613
			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

13/07/15

