

AC : AGE ANALYSIS OF CREDITORS (All values in Rand)

Save File as : Muncde_AC_copy_Min.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 (Mmn) 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
2016 Sep	GT423		0100	Bulk Electricity	19 397 705	26 017 290	0	0	0	0	0	0	45 414 995
			0200	Bulk Water	0	0	859 639	0	0	0	0	0	859 639
			0300	PAYE deductions	1 604 041	0	0	0	0	0	0	0	1 604 041
			0400	VAT (output less input)	0	0	0	0	0	0	0	0	0
			0500	Pensions / Retirement deductions	2 266 714	0	0	0	0	0	0	0	2 266 714
			0600	Loan repayments	0	0	0	0	0	0	0	0	0
			0700	Trade Creditors	2 958 997	989 056	0	0	0	0	0	0	3 948 053
			0800	Auditor General	0	0	0	0	0	0	0	0	0
			0900	Other	43 338	521 664	1 568 387	1 057 873	0	0	0	0	3 191 262
			1000	Total	26 270 795	27 528 010	2 428 026	1 057 873	0	0	0	0	57 284 704
			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

65m 12/10/15

