

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

Save File as : Muncde.AC.cpy, 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
2016	Oct	GT423	0100	Bulk Electricity	4 946	17 976 573	0	0	0	0	0	0	17 981 519
			0200	Bulk Water	0	0	0	0	0	0	0	0	0
			0300	PAYE deductions	1 463 490	0	0	0	0	0	0	0	1 463 490
			0400	VAT (output less input)	0	0	0	0	0	0	0	0	0
			0500	Pensions / Retirement deductions	2 031 031	0	0	0	0	0	0	0	2 031 031
			0600	Loan repayments	0	0	0	0	0	0	0	0	0
			0700	Trade Creditors	2 698 935	2 058 126	572 736	0	0	0	0	0	5 329 797
			0800	Auditor General	0	0	0	0	0	0	0	0	0
			0900	Other	137 901	1 007 944	1 260 553	1 005 015	0	0	0	0	3 411 413
			1000	Total	6 336 303	21 042 643	1 833 289	1 005 015	0	0	0	0	30 217 250
			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:21/11/15

