

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	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	Dec	0100	Bulk Electricity	0	10 000 000	0	0	0	0	0	0	10 000 000
		0200	Bulk Water	0	0	0	0	0	0	0	0	0
		0300	PAYE deductions	1 597 585	0	0	0	0	0	0	0	1 597 585
		0400	VAT (output less input)	1 487 377	0	0	0	0	0	0	0	1 487 377
		0500	Pensions / Retirement deductions	2 038 194	0	0	0	0	0	0	0	2 038 194
		0600	Loan repayments	0	0	0	0	0	0	0	0	0
		0700	Trade Creditors	2 433 184	757 253	10 630	0	0	0	0	0	3 201 067
		0800	Auditor General	0	0	0	0	0	0	0	0	0
		0900	Other	7 556 340	100 678	1 117 256	349 830	0	0	0	0	1 567 764
		1000	Total	10 857 931	1 127 886	349 830	0	0	0	0	0	19 891 987
		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 14/01/16