

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

Save File as : Muncde_AC_cxyy_Mnn.XLS (e.g.: GT411_AC_2005_M10)

Change Year End (cxyy) 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	End	Mun	Detail	Item	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	Jan	GT423		Bulk Electricity	0100	5 000 000	3 839 001	0	0	0	0	0	0	8 839 001
				Bulk Water	0200	838 513	4 621 559	838 513	0	0	0	0	0	6 298 585
				PAYE deductions	0300	1 573 204	0	0	0	0	0	0	0	1 573 204
				VAT (output less input)	0400	0	0	0	0	0	0	0	0	0
				Pensions / Retirement deductions	0500	2 069 346	0	0	0	0	0	0	0	2 069 346
				Loan repayments	0600	0	0	0	0	0	0	0	0	0
				Trade Creditors	0700	2 029 282	1 472 414	251 194	0	0	0	0	0	3 752 890
				Auditor General	0800	0	0	0	0	0	0	0	0	0
				Other	0900	486	109 474	408 727	7 109 412	0	0	0	0	7 628 099
				1000 Total		11 510 831	10 042 448	1 498 434	7 109 412	0	0	0	0	30 161 125
				TP01 Top 1 Creditor	TP01	0	0	0	0	0	0	0	0	0
				TP02 Top 2 Creditor	TP02	0	0	0	0	0	0	0	0	0
				TP03 Top 3 Creditor	TP03	0	0	0	0	0	0	0	0	0
				TP04 Top 4 Creditor	TP04	0	0	0	0	0	0	0	0	0
				TP05 Top 5 Creditor	TP05	0	0	0	0	0	0	0	0	0
				TP06 Top 6 Creditor	TP06	0	0	0	0	0	0	0	0	0
				TP07 Top 7 Creditor	TP07	0	0	0	0	0	0	0	0	0
				TP08 Top 8 Creditor	TP08	0	0	0	0	0	0	0	0	0
				TP09 Top 9 Creditor	TP09	0	0	0	0	0	0	0	0	0
				TP10 Top 10 Creditor	TP10	0	0	0	0	0	0	0	0	0
				TOT Total	TOT	0	0	0	0	0	0	0	0	0

 12/02/16