

AC : AGE ANALYSIS OF CREDITORS (All values in Rand)
 Save File as : Muncde_AC_coy_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	Item	Detail	0 -	30 Days	60 Days	90 Days	120 Days	150 Days	181 Days -	181 Days -	151 -	121 -	91 -	61 -	31 -	0 -	Total
End	End	Mun		30 Days	60 Days	90 Days	120 Days	150 Days	181 Days -	181 Days -	151 -	121 -	91 -	61 -	31 -	0 -	Total	
2016	Feb	GT423	Bulk Electricity	95 725	14 237 037	0	0	0	0	0	0	0	0	0	0	0	0	14 332 762
			Bulk Water	0	5 293 465	0	0	0	0	0	0	0	0	0	0	0	0	5 293 465
			PAYE deductions	1 753 516	0	0	0	0	0	0	0	0	0	0	0	0	0	1 753 516
			VAT (output less input)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			Pensions / Retirement deductions	2 048 564	0	0	0	0	0	0	0	0	0	0	0	0	0	2 048 564
			Loan repayments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			Trade Creditors	4 947 238	1 483 403	712 963	26 539	0	0	0	0	0	0	0	0	0	0	7 170 143
			Auditor General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			Other	671 121	649 551	275 545	756 862	0	0	0	0	0	0	0	0	0	0	2 353 079
			1000 Total	9 516 164	21 663 456	988 508	763 401	0	0	0	0	0	0	0	0	0	0	32 951 529
			TP01 Top 1 Creditor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			TP02 Top 2 Creditor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			TP03 Top 3 Creditor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			TP04 Top 4 Creditor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			TP05 Top 5 Creditor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			TP06 Top 6 Creditor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			TP07 Top 7 Creditor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			TP08 Top 8 Creditor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			TP09 Top 9 Creditor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			TP10 Top 10 Creditor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			TOT Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

[Signature] 2016/03/14