

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	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
2016	Feb	0100	Bulk Electricity	95 725	14 237 037	0	0	0	0	0	0	14 332 762
		0200	Bulk Water	0	5 293 465	0	0	0	0	0	0	5 293 465
		0300	PAYE deductions	1 753 516	0	0	0	0	0	0	0	1 753 516
		0400	VAT (output less input)	0	0	0	0	0	0	0	0	0
		0500	Pensions / Retirement deductions	2 048 564	0	0	0	0	0	0	0	2 048 564
		0600	Loan repayments	0	0	0	0	0	0	0	0	0
		0700	Trade Creditors	4 947 238	1 483 403	712 963	26 539	0	0	0	0	7 170 143
		0800	Auditor General	0	0	0	0	0	0	0	0	0
		0900	Other	671 121	649 551	275 545	756 862	0	0	0	0	2 353 079
		1000	Total	9 516 164	21 663 456	988 508	763 401	0	0	0	0	32 951 529
		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

[Signature] 2016/03/14