

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 (copy) 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 End	Month End	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	Mar	GT423	0100	Bulk Electricity	13 749 326	11 484 862	0	0	0	0	0	0	25 234 188
			0200	Bulk Water	0	3 543 836	0	0	0	0	0	0	3 543 836
			0300	PAYE deductions	1 590 839	0	0	0	0	0	0	0	1 590 839
			0400	VAT (output less input)	0	0	0	0	0	0	0	0	0
			0500	Pensions / Retirement deductions	2 019 287	0	0	0	0	0	0	0	2 019 287
			0600	Loan repayments	0	0	0	0	0	0	0	0	0
			0700	Trade Creditors	2 276 076	966 789	45 600	0	0	0	0	0	3 288 465
			0800	Auditor General	0	0	0	0	0	0	0	0	0
			0900	Other	285 147	1 212 970	380 314	32 170	0	0	0	0	1 910 601
			1000	Total	19 920 675	17 208 457	425 914	32 170	0	0	0	0	37 587 216
			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 14/04/16

