

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	Month	Year	Month	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	Apr	GT423			0100	Bulk Electricity	48 148	13 461 202	0	0	0	0	0	0	13 509 350
					0200	Bulk Water	0	0	0	0	0	0	0	0	0
					0300	PAYE deductions	1 623 808	0	0	0	0	0	0	0	1 623 808
					0400	VAT (output less input)	0	0	0	0	0	0	0	0	0
					0500	Pensions / Retirement deductions	2 024 664	0	0	0	0	0	0	0	2 024 664
					0600	Loan repayments	0	0	0	0	0	0	0	0	0
					0700	Trade Creditors	3 318 028	1 334 019	163 501	45 600	0	0	0	0	4 861 148
					0800	Auditor General	0	0	0	0	0	0	0	0	0
					0900	Other	463 747	2 342 870	771 153	724 824	0	0	0	0	4 302 594
					1000	Total	7 478 395	17 138 091	934 654	770 424	0	0	0	0	28 321 564
					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 12/05/16