

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

Save File as : Muncde.AC.ccy, 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 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	May	GT423	0100	Bulk Electricity	152 572	14 716 197	5 461 202	0	0	0	0	0	20 329 971
			0200	Bulk Water	0	0	0	0	0	0	0	0	0
			0300	PAYE deductions	1 577 695	0	0	0	0	0	0	0	1 577 695
			0400	VAT (output less input)	0	0	0	0	0	0	0	0	0
			0500	Pensions / Retirement deductions	2 068 929	0	0	0	0	0	0	0	2 068 929
			0600	Loan repayments	0	0	0	0	0	0	0	0	0
			0700	Trade Creditors	4 294 576	2 299 849	273 906	0	0	0	0	0	6 868 331
			0800	Auditor General	0	0	0	0	0	0	0	0	0
			0900	Other	60 290	1 287 969	1 477 048	972 904	0	0	0	0	3 798 211
			1000	Total	8 154 062	18 304 015	7 212 156	972 904	0	0	0	0	34 643 137
			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 13/06/16