

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

Save File as : Muncde.AC_ccyy_Min.XLS (e.g.: GT411.AC_2005_M10)

Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mmn) 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	End	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	Jun	GT423			0100	Bulk Electricity	12 673 394	15 505 755	12 716 197	0	0	0	0	0	40 895 346
					0200	Bulk Water	0	0	0	0	0	0	0	0	0
					0300	PAYE deductions	1 648 805	0	0	0	0	0	0	0	1 648 805
					0400	VAT (output less input)	2 194 698	0	0	0	0	0	0	0	2 194 698
					0500	Pensions / Retirement deductions	2 047 566	0	0	0	0	0	0	0	2 047 566
					0600	Loan repayments	0	0	0	0	0	0	0	0	0
					0700	Trade Creditors	4 373 690	2 235 995	27 223	19 258	0	0	0	0	6 656 166
					0800	Auditor General	0	10 382	0	0	0	0	0	0	10 382
					0900	Other	668 931	1 765 795	1 211 831	1 907 422	0	0	0	0	5 553 979
					1000	Total	23 607 084	19 517 927	13 955 251	1 926 680	0	0	0	0	59 006 942
					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


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