AC : AGE ANALYSIS OF CREDITORS (All values in Rand)
Save File as : Muncde_AC_ccyy_Mnn.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 (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 -
2014	M01	NC072	0100	Bulk Electricity	2,808,537	0	0	0	0	0	0	0	2,808,537
			0200	Bulk Water	0	0	0	0	0	0	0	0	0
			0300	PAYE deductions	0	0	0	0	0	0	0	0	0
			0400	VAT (output less input)	0	0	0	0	0	0	0	0	0
			0500	Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
			0600	Loan repayments	0	0	0	0	0	0	0	0	0
			0700	Trade Creditors	0	0	0	0	0	0	0	0	0
			0800	Auditor General	0	0	0	0	0	0	0	0	0
			0900	Other	508,525	0	0	0	0	0	0	0	508,525
			1000	Total	3,317,062	0	0	0	0	0	0	0	3,317,062
			TP01	Top 1 Creditor	310,935	0		0	0	0	0	0	310,935
			TP02	Top 2 Creditor	45,347	0	0	0	0	0	0	0	45,347
			TP03	Top 3 Creditor	37,137	0	0	0	0	0	0	0	37,137
			TP04	Top 4 Creditor	26,580	0	0	0	0	0	0	0	26,580
			TP05	Top 5 Creditor	25,393	0		0	0	0	0	0	25,393
			TP06	Top 6 Creditor	18,407	0	0	0	0	0	0	0	18,407
			TP07	Top 7 Creditor	17,106	0	0	0	0	0	0	0	17,106
			TP08	Top 8 Creditor	14,295	0	0	0	0	0	0	0	14,295
			TP09	Top 9 Creditor	6,954	0	0	0	0	0	0	0	6,954
			TP10		6,371	0	0	0	0	0	0	0	6,371
			TOT	Total	508,525	0	0	0	0	0	0	0	508,525
					Incorrect								Incorrect