

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	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
2015	M02	NC072	0100	Bulk Electricity	0	0	0	0	0	0	0	0	0
			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	487 399	0	0	0	0	0	0	0	487 399
			1000	Total	487 399	0	0	0	0	0	0	0	487 399
			TP01	Top 1 Creditor	178 624	0	0	0	0	0	0	0	178 624
			TP02	Top 2 Creditor	70 432	0	0	0	0	0	0	0	70 432
			TP03	Top 3 Creditor	46 056	0	0	0	0	0	0	0	46 056
			TP04	Top 4 Creditor	40 311	0	0	0	0	0	0	0	40 311
			TP05	Top 5 Creditor	36 225	0	0	0	0	0	0	0	36 225
			TP06	Top 6 Creditor	34 626	0	0	0	0	0	0	0	34 626
			TP07	Top 7 Creditor	27 162	0	0	0	0	0	0	0	27 162
			TP08	Top 8 Creditor	19 565	0	0	0	0	0	0	0	19 565
			TP09	Top 9 Creditor	18 158	0	0	0	0	0	0	0	18 158
			TP10		16 240	0	0	0	0	0	0	0	16 240
			TOT	Total	487 399	0	0	0	0	0	0	0	487 399

Incorrect

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