

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	M05	NC072	0100	Bulk Electricity	1 459 025	0	0	0	0	0	0	0	1 459 025
			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	394 135	0	0	0	0	0	0	0	394 135
			1000	Total	1 853 160	0	0	0	0	0	0	0	1 853 160
			TP01	Top 1 Creditor	66 005	0	0	0	0	0	0	0	66 005
			TP02	Top 2 Creditor	62 832	0	0	0	0	0	0	0	62 832
			TP03	Top 3 Creditor	54 460	0	0	0	0	0	0	0	54 460
			TP04	Top 4 Creditor	53 956	0	0	0	0	0	0	0	53 956
			TP05	Top 5 Creditor	46 056	0	0	0	0	0	0	0	46 056
			TP06	Top 6 Creditor	43 783	0	0	0	0	0	0	0	43 783
			TP07	Top 7 Creditor	39 224	0	0	0	0	0	0	0	39 224
			TP08	Top 8 Creditor	10 254	0	0	0	0	0	0	0	10 254
			TP09	Top 9 Creditor	9 818	0	0	0	0	0	0	0	9 818
			TP10		7 747	0	0	0	0	0	0	0	7 747
			TOT	Total	394 135	0	0	0	0	0	0	0	394 135

Incorrect

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