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	M03	NC072	0100	Bulk Electricity	1,551,266	0	0	0	0	0	0	0	1,551,266
			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	317,454	0	0	0	0	0	0	0	317,454
			1000	Total	1,868,720	0	0	0	0	0	0	0	1,868,720
			TP01	Top 1 Creditor	90,850	0		0	0	0	0	0	90,850
			TP02	Top 2 Creditor	59,038	0	0	0	0	0	0	0	59,038
			TP03	Top 3 Creditor	52,511	0	0	0	0	0	0	0	52,511
			TP04	Top 4 Creditor	41,313	0	0	0	0	0	0	0	41,313
			TP05	Top 5 Creditor	19,848	0		0	0	0	0	0	19,848
			TP06	Top 6 Creditor	13,776	0	0	0	0	0	0	0	13,776
			TP07	Top 7 Creditor	13,273	0	0	0	0	0	0	0	13,273
			TP08	Top 8 Creditor	12,355	0	0	0	0	0	0	0	12,355
			TP09	Top 9 Creditor	7,536	0	0	0	0	0	0	0	7,536
			TP10		6,954	0	0	0	0	0	0	0	6,954
			TOT	Total	317,454	0	0	0	0	0	0	0	317,454
					Incorrect								Incorrect