

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				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
End	End	Mun	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-
2015	M04	NC072	0100	Bulk Electricity	1 538 010	0	0	0	0	0	0	0	1 538 010
			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	1 195 357	0	0	0	0	0	0	0	1 195 357
			1000	Total	2 733 367	0	0	0	0	0	0	0	2 733 367
			TP01	Top 1 Creditor	710 472	0	0	0	0	0	0	0	710 472
			TP02	Top 2 Creditor	116 952	0	0	0	0	0	0	0	116 952
			TP03	Top 3 Creditor	82 377	0	0	0	0	0	0	0	82 377
			TP04	Top 4 Creditor	61 074	0	0	0	0	0	0	0	61 074
			TP05	Top 5 Creditor	55 296	0	0	0	0	0	0	0	55 296
			TP06	Top 6 Creditor	46 056	0	0	0	0	0	0	0	46 056
			TP07	Top 7 Creditor	41 418	0	0	0	0	0	0	0	41 418
			TP08	Top 8 Creditor	30 529	0	0	0	0	0	0	0	30 529
			TP09	Top 9 Creditor	29 865	0	0	0	0	0	0	0	29 865
			TP10		21 318	0	0	0	0	0	0	0	21 318
			TOT	Total	1 195 357	0	0	0	0	0	0	0	1 195 357

Incorrect

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