

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	M06	NC072	0100	Bulk Electricity	1 611 919	0	0	0	0	0	0	0	1 611 919
			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	325 426	0	0	0	0	0	0	0	325 426
			1000	Total	1 937 345	0	0	0	0	0	0	0	1 937 345
			TP01	Top 1 Creditor	81 306	0	0	0	0	0	0	0	81 306
			TP02	Top 2 Creditor	62 167	0	0	0	0	0	0	0	62 167
			TP03	Top 3 Creditor	53 956	0	0	0	0	0	0	0	53 956
			TP04	Top 4 Creditor	46 056	0	0	0	0	0	0	0	46 056
			TP05	Top 5 Creditor	28 592	0	0	0	0	0	0	0	28 592
			TP06	Top 6 Creditor	17 980	0	0	0	0	0	0	0	17 980
			TP07	Top 7 Creditor	16 682	0	0	0	0	0	0	0	16 682
			TP08	Top 8 Creditor	8 133	0	0	0	0	0	0	0	8 133
			TP09	Top 9 Creditor	7 794	0	0	0	0	0	0	0	7 794
			TP10		2 760	0	0	0	0	0	0	0	2 760
			TOT	Total	325 426	0	0	0	0	0	0	0	325 426

Incorrect

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