

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	End	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
2018	Jul			KZN261	0100	Bulk Electricity	54 299	1 743 095	0	1 540 915	1 417 627	91 699	791 677	0	5 639 311
					0200	Bulk Water	-14 222	0	0	0	0	0	14 222	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	-269 436	6 319 643	0	2 467 123	3 000 546	1 235 489	3 367 648	0	16 121 013
					0800	Auditor General	0	10 635	0	3 386	3 125	28 832	56 256	0	102 235
					0900	Other	0	0	0	0	-6 363	32 010	2 906	0	28 553
					1000	Total	-229 360	8 073 373	0	4 011 424	4 414 935	1 388 031	4 232 710	0	21 891 113
					TP01	ESK001	54 299	1 743 095	0	1 540 915	1 417 627	91 699	791 677	0	5 639 311
					TP02	BTM001	0	831 820	0	1 499 499	1 074 492	0	0	0	3 405 811
					TP03	SAL001	0	0	0	0	500 000	0	1 625 578	0	2 125 578
					TP04	SIB005	0	1 641 514	0	0	0	0	0	0	1 641 514
					TP05	CAM001	748 100	138 996	0	132 300	367 654	152 369	15 000	0	1 554 419
					TP06	NGW002	291 270	291 270	0	291 270	291 270	291 270	0	0	1 456 350
					TP07	AFR004	197 050	394 100	0	0	0	0	324 105	0	915 256
					TP08	ARO001	0	221 122	0	290 122	290 122	0	0	0	801 365
					TP09	ISU001	135 859	124 021	0	124 021	225 492	0	0	0	609 392
					TP10	All other suppliers	-1 655 937	2 687 436	0	133 298	248 278	852 693	1 476 350	0	3 742 117
					TOT	Total	-229 360	8 073 373	0	4 011 424	4 414 935	1 388 031	4 232 710	0	21 891 113
							Incorrect	Incorrect		Incorrect	Incorrect	Incorrect	Incorrect		Incorrect