

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	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	Mar		KZN261	0100	Bulk Electricity	48 227	40 858	1 675 060	0	60 214	0	6 813 419	67 301	8 705 080
				0200	Bulk Water	0	0	0	0	0	0	-14 222	14 222	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	3 337 770	560 856	462 952	234 351	761 797	0	2 143 496	2 112 631	9 613 853
				0800	Auditor General	0	0	0	0	0	0	0	0	0
				0900	Other	0	1 540	0	-4 491	4 491	0	-6 363	9 870	5 047
				1000	<b>Total</b>	<b>3 385 997</b>	<b>603 254</b>	<b>2 138 012</b>	<b>229 860</b>	<b>826 502</b>	<b>0</b>	<b>8 936 330</b>	<b>2 204 024</b>	<b>18 323 979</b>
				TP01	ESK001	48 227	40 858	1 675 060	0	60 214	0	6 813 419	67 301	8 705 080
				TP02	SAL001	0	0	0	0	0	0	500 000	1 625 578	2 125 578
				TP03	BTM001	1 952 501	0	0	0	0	0	0	0	1 952 501
				TP04	NGW002	234 351	234 351	234 351	234 351	234 351	0	423 344	0	1 595 101
				TP05	ARO001	218 699	169 249	169 249	0	169 249	0	190 113	0	916 560
				TP06	ISU001	124 021	72 062	0	0	149 454	0	384 783	0	730 319
				TP07	SHE0002	598 536	0	0	0	0	0	0	0	598 536
				TP08	DUC001	0	26 304	0	0	0	0	383 662	0	409 967
				TP09	INN001	0	0	0	0	0	0	0	325 000	325 000
				TP10	All other suppliers	209 661	60 429	59 351	-4 491	213 233	0	241 008	186 145	965 337
				TOT	<b>Total</b>	<b>3 385 997</b>	<b>603 254</b>	<b>2 138 012</b>	<b>229 860</b>	<b>826 502</b>	<b>0</b>	<b>8 936 330</b>	<b>2 204 024</b>	<b>18 323 979</b>
						Incorrect	Incorrect	Incorrect	Incorrect	Incorrect		Incorrect	Incorrect	Incorrect