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 -
2019	M05	KZN261	0100	Bulk Electricity	16	33	1 406	0	0	2 028 981	992 110	0	3 022 546
			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	769 931	248 810	365 575	491 688	387 614	4 883 278	1 979 367	3 166 784	12 293 047
			0800	Auditor General	488 465	377 031	36 945	0	0	0	0	0	902 440
			0900	Other	15 784	0	0	0	0	536 257	1 540	-1 540	552 040
			1000	Total	1 274 195	625 873	403 926	491 688	387 614	7 448 515	2 973 018	3 165 244	16 770 074
			TP01	ESK001	16	33	1 406	0	0	2 028 981	992 110	0	3 022 546
			TP02	BTM001	0	0	0	0	0	2 659 286	0	0	2 659 286
			TP03	SAL001	0	0	0	0	0	0	5 857	2 647 985	2 653 842
			TP04	NGW002	0	236 407	0	0	236 407	236 407	531 508	0	1 240 730
			TP05	SIB005	0	0	0	0	0	1 181 823	0	0	1 181 823
			TP06	AUD001	488 465	377 031	36 945	0	0	0	0	0	902 440
			TP07	ARO001	0	0	0	235 886	0	488 698	66 782	0	791 366
			TP08	ISU001	0	0	0	137 619	137 619	137 619	268 450	38 145	719 453
			TP09	BLA00004	0	0	0	0	0	0	608 580	0	608 580
			TP10	All other suppliers	785 715	12 403	365 575	118 182	13 588	715 701	499 730	479 113	2 990 007
			TOT	Total	1 274 195	625 873	403 926	491 688	387 614	7 448 515	2 973 018	3 165 244	16 770 074
					Incorrect	Incorrect	Incorrect	Incorrect	Incorrect	Incorrect	Incorrect	Incorrect	Incorrect