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	M06	KZN261	0100	Bulk Electricity	19 234	16	33	1 406	0	0	2 021 092	0	2 041 780
			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	728 187	408 095	236 407	0	373 506	374 026	4 402 567	3 201 096	9 723 884
			0800	Auditor General	157 221	488 465	0	0	0	0	0	0	645 685
			0900	Other	0	0	0	0	0	0	377 797	-1 540	376 257
			1000	Total	904 641	896 576	236 440	1 406	373 506	374 026	6 801 456	3 199 556	12 787 606
			TP01	SAL001	0	0	0	0	0	0	5 857	2 647 985	2 653 842
			TP02	ESK001	19 234	16	33	1 406	0	0	2 021 092	0	2 041 780
			TP03	NGW002	0	0	236 407	0	0	236 407	767 915	0	1 240 730
			TP04	SIB005	0	0	0	0	0	0	1 181 823	0	1 181 823
			TP05	ARO001	0	235 886	0	0	235 886	0	538 554	0	1 010 327
			TP06	ISU001	0	41 286	0	0	137 619	137 619	393 357	50 857	760 739
			TP07	AUD001	157 221	488 465	0	0	0	0	0	0	645 685
			TP08	BLA00004	0	0	0	0	0	0	608 580	0	608 580
			TP09	BTM001	0	0	0	0	0	0	385 498	0	385 498
			TP10	All other suppliers	728 187	130 923	0	0	0	0	898 779	500 713	2 258 602
			TOT	Total	904 641	896 576	236 440	1 406	373 506	374 026	6 801 456	3 199 556	12 787 606
					Incorrect	Incorrect	Incorrect	Incorrect	Incorrect	Incorrect	Incorrect	Incorrect	Incorrect