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 -
2013	M02	KZN432	0100	Bulk Electricity		0	0	0	0	0	0	0	0
			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	93 407	0	0	0	0	0	0	0	93 407
			0800	Auditor General	83 618	0	0	0	0	0	0	0	83 618
			0900	Other	146 772	0	0	0	0	0	0	0	146 772
			1000	Total	323 797	0	0	0	0	0	0	0	323 797
			TP01	**Enviroserv**	72 321	0	0	0	0	0	0	0	72 321
			TP02	**Nashua**	51 294	0	0	0	0	0	0	0	51 294
			TP03	**May's Auto Centre**	40 206	0	0	0	0	0	0	0	40 206
			TP04	**S.Taxis**	20 000	0	0	0	0	0	0	0	20 000
			TP05	**Bytes System Integration**	14 843	0	0	0	0	0	0	0	14 843
			TP06	**Vennnemeth & Hart Attorneys**	12 117	0	0	0	0	0	0	0	12 117
			TP07	**The Natal Witness**	4 928	0	0	0	0	0	0	0	4 928
			TP08	**Travel Mag**	4 905	0	0	0	0	0	0	0	4 905
			TP09	**Ilanga**	3 986	0	0	0	0	0	0	0	3 986
			TP10	**Other**	99 197	0	0	0	0	0	0	0	99 197
			TOT	Total	323 797	0	0	0	0	0	0	0	323 797
					Incorrect								Incorrect