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	M03	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	99 166	0	0	0	0	0	0	0	99 166
			0800	Auditor General	0	0	0	0	0	0	0	0	0
			0900	Other	137 849	0	0	0	0	0	0	0	137 849
			1000	Total	237 015	0	0	0	0	0	0	0	237 015
			TP01	**Enviroserv**	57 006	0	0	0	0	0	0	0	57 006
			TP02	**Nashua**	51 125	0	0	0	0	0	0	0	51 125
			TP03	**May's Auto Centre**	42 160	0	0	0	0	0	0	0	42 160
			TP04	**Bytes Document Solution**	16 542	0	0	0	0	0	0	0	16 542
			TP05	**Cya Sound Event Management**	10 000	0	0	0	0	0	0	0	10 000
			TP06	**Bytes System Integration**	9 758	0	0	0	0	0	0	0	9 758
			TP07	**Souther Drak Tractor**	9 285	0	0	0	0	0	0	0	9 285
			TP08	**Waltons**	7 258	0	0	0	0	0	0	0	7 258
			TP09	**Sani Stationers**	6 470	0	0	0	0	0	0	0	6 470
			TP10	**Other**	27 411	0	0	0	0	0	0	0	27 411
			TOT	Total	237 015	0	0	0	0	0	0	0	237 015