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	M04	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	117 075	0	0	0	0	0	0	0	117 075
			0800	Auditor General	264 845	0	0	0	0	0	0	0	264 845
			0900	Other	176 520	0	0	0	0	0	0	0	176 520
			1000	Total	558 440	0	0	0	0	0	0	0	558 440
			TP01	**Auditor General**	264 846	0	0	0	0	0	0	0	264 846
			TP02	**Enviroserv**	77 336	0	0	0	0	0	0	0	77 336
			TP03	**Mays Auto Centre**	49 590	0	0	0	0	0	0	0	49 590
			TP04	**Nashua**	48 703	0	0	0	0	0	0	0	48 703
			TP05	**Phohlophohlo Trading Enterprise**	23 653	0	0	0	0	0	0	0	23 653
			TP06	**Arch Actuarial Consulting**	13 908	0	0	0	0	0	0	0	13 908
			TP07	**Waltons**	13 509	0	0	0	0	0	0	0	13 509
			TP08	**Hay & Scott Attorneys**	10 741	0	0	0	0	0	0	0	10 741
			TP09	**Underberg Forge**	8 299	0	0	0	0	0	0	0	8 299
			TP10	**Other**	47 855	0	0	0	0	0	0	0	47 855
			TOT	Total	558 440	0	0	0	0	0	0	0	558 440