

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	Month	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	M05	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	125 524	0	0	0	0	0	0	0	125 524
			0800	Auditor General	0	0	0	0	0	0	0	0	0
			0900	Other	152 560	0	0	0	0	0	0	0	152 560
			1000	<b>Total</b>	<b>278 084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>278 084</b>
			TP01	<b>Enviroserv</b>	83 369	0	0	0	0	0	0	0	83 369
			TP02	<b>Nashua</b>	53 726	0	0	0	0	0	0	0	53 726
			TP03	<b>Mays Auto Centre</b>	47 921	0	0	0	0	0	0	0	47 921
			TP04	<b>Umbono Trading</b>	20 000	0	0	0	0	0	0	0	20 000
			TP05	<b>Venn Nemeth &amp; Hart</b>	18 143	0	0	0	0	0	0	0	18 143
			TP06	<b>The Natal Witness</b>	13 162	0	0	0	0	0	0	0	13 162
			TP07	<b>Out There Services</b>	11 294	0	0	0	0	0	0	0	11 294
			TP08	<b>Rods Engineering</b>	8 400	0	0	0	0	0	0	0	8 400
			TP09	<b>Gestetner Midlands</b>	6 857	0	0	0	0	0	0	0	6 857
			TP10	<b>Other</b>	15 212	0	0	0	0	0	0	0	15 212
			TOT	<b>Total</b>	<b>278 084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>278 084</b>

Incorrect

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