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	M06	KZN432	0100	Bulk Electricity	0	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	204 854	0	0	0	0	0	0	0	204 854
			0800	Auditor General	113 707	0	0	0	0	0	0	0	113 707
			0900	Other	109 973	36 703	221 221	0	0	0	0	0	367 897
			1000	Total	428 534	36 703	221 221	0	0	0	0	0	686 458
			TP01	**Mak & Max Security & Cleaning**	0	0	221 221	0	0	0	0	0	221 221
			TP02	**Emerald Fire Trading**	92 445	0	0	0	0	0	0	0	92 445
			TP03	**Enviroserv**	73 918	0	0	0	0	0	0	0	73 918
			TP04	**Nashua**	54 255	0	0	0	0	0	0	0	54 255
			TP05	**Mays Auto Centre**	45 198	0	0	0	0	0	0	0	45 198
			TP06	**Umbono Trading cc**	0	20 000	0	0	0	0	0	0	20 000
			TP07	**Vennnemeth & Hart Attorneys**	0	16 703	0	0	0	0	0	0	16 703
			TP08	**Sisonke District Municipality**	8 022	0	0	0	0	0	0	0	8 022
			TP09	**The Natal Witness**	5 307	0	0	0	0	0	0	0	5 307
			TP10	**Other**	149 389	0	0	0	0	0	0	0	149 389
			TOT	Total	428 534	36 703	221 221	0	0	0	0	0	686 458