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	M08	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	476 925	0	0	0	0	0	0	0	476 925
			0800	Auditor General	2 244	0	0	0	0	0	0	0	2 244
			0900	Other	0	0	0	0	0	0	0	0	0
			1000	Total	479 169	0	0	0	0	0	0	0	479 169
			TP01	Mays Auto Centre	50 877	0	0	0	0	0	0	0	50 877
			TP02	Mills Fitchet Natal(PTY)Ltd	181 403	0	0	0	0	0	0	0	181 403
			TP03	Enviroserv	59 924	0	0	0	0	0	0	0	59 924
			TP04	Nashua	53 471	0	0	0	0	0	0	0	53 471
			TP05	Waltons	22 096	0	0	0	0	0	0	0	22 096
			TP06	Atisang Plant Hire & Construction	19 663	0	0	0	0	0	0	0	19 663
			TP07	ARE Enterprises	16 521	0	0	0	0	0	0	0	16 521
			TP08	Ekerold Plant Hire	12 768	0	0	0	0	0	0	0	12 768
			TP09	Vennnemeth & Hart Attorneys	11 064	0	0	0	0	0	0	0	11 064
			TP10	Other	51 382	0	0	0	0	0	0	0	51 382
			TOT	Total	479 169	0	0	0	0	0	0	0	479 169