

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	M09	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	391 520	6 684	10 595	0	0	0	0	0	408 799
			0800	Auditor General	8 657	1 477	0	0	0	0	0	0	10 134
			0900	Other	0	0	0	0	0	0	0	0	0
			1000	Total	400 177	8 161	10 595	0	0	0	0	0	418 933
			TP01	EOH Infrastructure Technologies	86 863	0	0	0	0	0	0	0	86 863
			TP02	Enviroserv	69 088	0	0	0	0	0	0	0	69 088
			TP03	Nashua	57 289	0	0	0	0	0	0	0	57 289
			TP04	Togo Graphics	50 750	0	0	0	0	0	0	0	50 750
			TP05	Ujamangweni Trading & Projects	22 500	0	0	0	0	0	0	0	22 500
			TP06	Isolezwe	17 965	0	0	0	0	0	0	0	17 965
			TP07	Vennemeth & Hart Attorneys	0	6 684	10 595	0	0	0	0	0	17 279
			TP08	Mills Fitchet (pty)ltd	17 279	0	0	0	0	0	0	0	17 279
			TP09	The Natal Witness	17 100	0	0	0	0	0	0	0	17 100
			TP10	Other	61 343	1 477	0	0	0	0	0	0	62 820
			TOT	Total	400 177	8 161	10 595	0	0	0	0	0	418 933
					Incorrect	Incorrect	Incorrect						Incorrect