

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	M10	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	156 989	0	0	0	0	0	0	0	156 989
			0800	Auditor General	0	0	0	0	0	0	0	0	0
			0900	Other	0	0	0	0	0	0	0	0	0
			1000	Total	156 989	0	0	0	0	0	0	0	156 989
			TP01	NASHUA	68 110	0	0	0	0	0	0	0	68 110
			TP02	NGWEKAZI CATERING	20 000	0	0	0	0	0	0	0	20 000
			TP03	WALTONS	14 260	0	0	0	0	0	0	0	14 260
			TP04	GESTETNER MIDLANDS	10 031	0	0	0	0	0	0	0	10 031
			TP05	NEWTECH OFFICE SOLUTION	8 003	0	0	0	0	0	0	0	8 003
			TP06	NORTHERN NATAL PLASTICS	7 880	0	0	0	0	0	0	0	7 880
			TP07	VUKA SHUKU CONSTRUCTION	6 000	0	0	0	0	0	0	0	6 000
			TP08	UNDERBERG FORGE	5 581	0	0	0	0	0	0	0	5 581
			TP09	ARE ENTERPRISES	5 162	0	0	0	0	0	0	0	5 162
			TP10	Other	11 962	0	0	0	0	0	0	0	11 962
			TOT	Total	156 989	0	0	0	0	0	0	0	156 989

Incorrect

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