

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	M11	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	156 278	500	0	0	0	0	0	0	156 778
			0800	Auditor General	0	0	0	0	0	0	0	0	0
			0900	Other	0	0	0	0	0	0	0	0	0
			1000	<b>Total</b>	<b>156 278</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>156 778</b>
			TP01	MAYS AUTO CENTRE	42 609	0	0	0	0	0	0	0	42 609
			TP02	NASHUA	63 352	0	0	0	0	0	0	0	63 352
			TP03	OUT THERE SERVICES	4 202	0	0	0	0	0	0	0	4 202
			TP04	ISOLEZWE	3 963	0	0	0	0	0	0	0	3 963
			TP05	SINAWE CATERING & HIRE	3 000	500	0	0	0	0	0	0	3 500
			TP06	SUPA QUICK	7 228	0	0	0	0	0	0	0	7 228
			TP07	SOUTHERN DRAKENSBERG TRACTOR	9 674	0	0	0	0	0	0	0	9 674
			TP08	FG UNIFORMS	19 200	0	0	0	0	0	0	0	19 200
			TP09	ARE ENTERPRISES	400	0	0	0	0	0	0	0	400
			TP10	Other	2 650	0	0	0	0	0	0	0	2 650
			TOT	<b>Total</b>	<b>156 278</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>156 778</b>

Incorrect

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