

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
2014	M03	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	2 086 760	0	0	0	0	0	0	0	2 086 760
			0800	Auditor General	0	0	0	0	0	0	0	0	0
			0900	Other	37 500	37 500	262 500	0	0	0	0	0	337 500
			1000	<b>Total</b>	<b>2 124 260</b>	<b>37 500</b>	<b>262 500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 424 260</b>
			TP01	SALGA	37 500	37 500	262 500	0	0	0	0	0	337 500
			TP02	INKONKA CIVILS	252 191	0	0	0	0	0	0	0	252 191
			TP03	BHEKIMPILO JV	195 413	0	0	0	0	0	0	0	195 413
			TP04	MAYS AUTO SERVICES	55 311	0	0	0	0	0	0	0	55 311
			TP05	OS HOLDINGS PTY LTD	21 580	0	0	0	0	0	0	0	21 580
			TP06	MILLS FITCHET PTY LTD	18 810	0	0	0	0	0	0	0	18 810
			TP07	ESKOM	17 299	0	0	0	0	0	0	0	17 299
			TP08	ZIITHATHE SOMASHI TRADING & PROJECTS	13 490	0	0	0	0	0	0	0	13 490
			TP09	TELKOM	11 718	0	0	0	0	0	0	0	11 718
			TP10	OTHER	1 500 948	0	0	0	0	0	0	0	1 500 948
			TOT	<b>Total</b>	<b>2 124 260</b>	<b>37 500</b>	<b>262 500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 424 260</b>
					Incorrect	Incorrect	Incorrect						Incorrect