

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	M04	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	1 662 320	0	0	0	0	0	0	0	1 662 320
			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	1 662 320	0	0	0	0	0	0	0	1 662 320
			TP01	NASHUA	59 572	0	0	0	0	0	0	0	59 572
			TP02	ILANGA	19 103	0	0	0	0	0	0	0	19 103
			TP03	MILLS FITCHET NATAL (PTY)LTD	18 810	0	0	0	0	0	0	0	18 810
			TP04	FLOWE-PAC	16 587	0	0	0	0	0	0	0	16 587
			TP05	THE NATAL WITNESS	15 002	0	0	0	0	0	0	0	15 002
			TP06	JOXO CONTRACTORS	3 976	0	0	0	0	0	0	0	3 976
			TP07	WALTONS	3 156	0	0	0	0	0	0	0	3 156
			TP08	VUKA SHUKU CC	3 000	0	0	0	0	0	0	0	3 000
			TP09	SUPA QUICK	2 499	0	0	0	0	0	0	0	2 499
			TP10	OTHER	1 520 615	0	0	0	0	0	0	0	1 520 615
			TOT	Total	1 662 320	0	0	0	0	0	0	0	1 662 320

Incorrect

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