

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
2015	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	3 932 395	0	0	0	0	0	0	0	3 932 395
			0800	Auditor General	372 208	0	0	0	0	0	0	0	372 208
			0900	Other	198 473	0	0	0	0	0	0	0	198 473
			1000	Total	4 503 076	0	0	0	0	0	0	0	4 503 076
			TP01	Auditor General	372 208	0	0	0	0	0	0	0	372 208
			TP02	Asiphokuhle Training and Research institute	76 380	0	0	0	0	0	0	0	76 380
			TP03	Waltons	58 498	0	0	0	0	0	0	0	58 498
			TP04	Nashua	53 477	0	0	0	0	0	0	0	53 477
			TP05	Mays Auto Centre	50 876	0	0	0	0	0	0	0	50 876
			TP06	Telkom	41 764	0	0	0	0	0	0	0	41 764
			TP07	Eskom	33 556	0	0	0	0	0	0	0	33 556
			TP08	Northern Natal Plastics	23 940	0	0	0	0	0	0	0	23 940
			TP09	Underberg Forge	6 268	0	0	0	0	0	0	0	6 268
			TP10	Other	3 786 109	0	0	0	0	0	0	0	3 786 109
			TOT	Total	4 503 076	0	0	0	0	0	0	0	4 503 076

Incorrect

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