

AD : AGE ANALYSIS OF DEBTORS (All values in Rand) (Bad Debts=Bad Debts written off during the month)

Save File as : Muncde\_AD\_ccyy\_Mnn.XLS (e.g.: GT411\_AD\_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)

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	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 -	Bad Debts
2013	M03	KZN432	1100	Debtors Age Analysis By Income Source									
			1200	0	0	0	0	0	0	0	0	0	0
			1300	0	0	0	0	0	0	0	0	0	0
			1400	-650 717	952 006	1 393	111 586	221 638	4 843 804	0	0	5 479 710	3 822
			1500	0	0	0	0	0	0	0	0	0	0
			1600	228 024	200 468	2 685	2 719	36 672	535 479	0	0	1 006 047	711
			1700	0	0	0	0	0	0	0	0	0	0
			1800	0	0	0	0	0	0	0	0	0	0
			1900	10 135	8 393	8 036	8 036	8 210	117 265	0	0	160 075	0
			2000	-412 558	1 160 867	12 114	122 341	266 520	5 496 548	0	0	6 645 832	4 533
			2100	Debtors Age Analysis By Customer Group									
			2200	-237 865	430 121		0	1 485	462 757	0	0	656 498	0
			2300	-132 780	248 352	2 685	2 720	98 728	2 074 785	0	0	2 294 490	0
			2400	106 661	333 513	1 393	111 585	118 570	2 669 649	0	0	3 341 371	3 099
			2500	-148 574	148 881	8 036	8 036	47 737	289 357	0	0	353 473	1 434
			2600	-412 558	1 160 867	12 114	122 341	266 520	5 496 548	0	0	6 645 832	4 533