

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	M04	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	-697 207	538 236	666 883	1 392	113 067	4 764 314	0	0	5 386 685	6 150
			1500	0	0	0	0	0	0	0	0	0	0
			1600	204 601	104 180	117 134	2 363	1 257	515 135	0	0	944 670	711
			1700	0	0	0	0	0	0	0	0	0	0
			1800	0	0	0	0	0	0	0	0	0	0
			1900	14 324	9 822	8 393	8 036	8 036	124 745	0	0	173 356	0
			2000	-478 282	652 238	792 410	11 791	122 360	5 404 194	0	0	6 504 711	6 861
			2100	Debtors Age Analysis By Customer Group									
			2200	58 309	5 950	372 341	0	0	205 540	0	0	642 140	0
			2300	-153 122	208 969	126 569	2 363	1 257	155 371	0	0	341 407	0
			2400	-186 146	265 885	151 157	0	1 559	216 208	0	0	448 663	3 993
			2500	-197 323	171 434	142 343	9 428	119 544	4 827 075	0	0	5 072 501	2 868
			2600	-478 282	652 238	792 410	11 791	122 360	5 404 194	0	0	6 504 711	6 861