

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	M06	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	575 745	372 525	280 584	195 005	290 954	3 568 227	0	0	5 283 040	11 778
			1500	0	0	0	0	0	0	0	0	0	0
			1600	217 312	111 188	70 336	55 693	95 650	475 063	0	0	1 025 242	711
			1700	44 720	14 875	0	0	0	0	0	0	59 595	0
			1800	0	0	0	0	0	0	0	0	0	0
			1900	24 743	0	14 546	8 929	8 037	115 728	0	0	171 983	0
			2000	862 520	498 588	365 466	259 627	394 641	4 159 018	0	0	6 539 860	12 489
			2100	Debtors Age Analysis By Customer Group									
			2200	50 677	10 546	44 401	3 215	203 645	46 483	0	0	358 967	0
			2300	330 626	142 864	107 861	77 742	51 098	154 315	0	0	864 506	0
			2400	252 034	216 310	116 503	105 039	70 301	192 423	0	0	952 610	6 731
			2500	229 183	128 868	96 701	73 631	69 597	3 765 797	0	0	4 363 777	5 758
			2600	862 520	498 588	365 466	259 627	394 641	4 159 018	0	0	6 539 860	12 489