

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	M08	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	916 181	591 671	407 452	318 613	316 822	3 197 595	0	0	5 748 334	18 590
			1500	0	0	0	0	0	0	0	0	0	0
			1600	215 937	116 073	75 702	58 213	46 398	612 446	0	0	1 124 769	711
			1700	0	0	0	0	0	0	0	0	0	0
			1800	0	0	0	0	0	0	0	0	0	0
			1900	21 664	15 838	66 104	14 874	14 368	132 347	0	0	265 195	0
			2000	1 153 782	723 582	549 258	391 700	377 588	3 942 388	0	0	7 138 298	19 301
			2100	Debtors Age Analysis By Customer Group									
			2200	27 621	8 581	32 422	8 431	42 442	292 620	0	0	412 117	0
			2300	336 284	226 645	163 123	126 453	111 030	332 866	0	0	1 296 401	0
			2400	554 937	295 703	176 389	140 216	114 909	378 431	0	0	1 660 585	10 071
			2500	234 940	192 653	177 324	116 600	109 207	2 938 471	0	0	3 769 195	9 230
			2600	1 153 782	723 582	549 258	391 700	377 588	3 942 388	0	0	7 138 298	19 301