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 End | Month End | 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 - |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2016 | M08 | FS183 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 0800 | Auditor General | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 0900 | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 1000 | Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | TP01 | Eskom | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | TP02 | Auditor General | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | TP03 | Top 3 Creditor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | TP04 | Top 4 Creditor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | TP05 | Top 5 Creditor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | TP06 | Top 6 Creditor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | TP07 | Top 7 Creditor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | TP08 | Top 8 Creditor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | TP09 | Top 9 Creditor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | TP10 | Top 10 Creditor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | TOT | Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |