AC : AGE ANALYSIS OF CREDITORS (All values in Rand)
Save File as : Muncde_AC_ccyy_Mnn.XLS (e.g.: GT411_AC_2003_M07)
Change Year End (ccyy) to Financial Year End (e.g.: 2003 for year 2002/2003)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M07)
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

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 -
2019	M03	EC108	0100	Bulk Electricity	21,101,835	52,163	54	-702	0	0	0	0	21,153,350
			0200	Bulk Water	450,379	37,778	451,878	475,132	429,237	949,615	2,568,033	50,647,965	56,010,016
			0300	PAYE deductions	3,173,550								3,173,550
			0400	VAT (output less input)									0
			0500	Pensions / Retirement deductions	3,356,575								3,356,575
			0600	Loan repayments									0
			0700	Trade Creditors	2,249,296	522,212	41,943	0	0	0	0	91,524	2,904,975
			0800	Auditor General									0
			0900	Other									0
			1000	Total	30,331,635	612,153	493,874	474,430	429,237	949,615	2,568,033	50,739,489	86,598,466
			TP01	Top 1 Creditor	0	0	0	0	0	0	0	0	0
			TP02	Top 2 Creditor	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