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	M08	EC108	0100	Bulk Electricity	301 222	0	0	0	0	0	0	0	301 222
			0200	Bulk Water	1 205 175	409 295	411 126	409 547	430 543	850 592	2 589 841	53 476 139	59 782 258
			0300	PAYE deductions	2 828 291								2 828 291
			0400	VAT (output less input)									0
			0500	Pensions / Retirement deductions	3 318 645								3 318 645
			0600	Loan repayments									0
			0700	Trade Creditors	3 825 503	67 868	0	0	0	0	14 454	0	3 907 825
			0800	Auditor General									0
			0900	Other									0
			1000	Total	11 478 836	477 163	411 126	409 547	430 543	850 592	2 604 295	53 476 139	70 138 241
			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