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	M05	EC108	0100	Bulk Electricity	16,972,598	0	0		0	-474	0		16,972,124
			0200	Bulk Water	1,207,171	1,307	421,355	0	431,048	432,529	2,565,225	52,207,881	57,266,516
			0300	PAYE deductions	3,300,670								3,300,670
			0400	VAT (output less input)									0
			0500	Pensions / Retirement deductions	3,359,447								3,359,447
			0600	Loan repayments									0
			0700	Trade Creditors	3,650,050	117,654	113,341	14,454	824	0	0	91,524	3,987,847
			0800	Auditor General									0
			0900	Other									0
			1000	Total	28,489,936	118,960	534,696	14,454	431,872	432,054	2,565,225	52,299,405	84,886,604
			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