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	M07	EC108	0100	Bulk Electricity	18 204 390	54	55	54	65	54	-648	0	18 204 024
			0200	Bulk Water	499	411 126	409 547	429 237	851 898	429 297	2 589 781	53 046 902	58 168 286
			0300	PAYE deductions	3 746 610								3 746 610
			0400	VAT (output less input)									0
			0500	Pensions / Retirement deductions	3 324 224								3 324 224
			0600	Loan repayments									0
			0700	Trade Creditors	2 087 601	22 910	5 128	2 415	10 198	14 454	824		2 143 530
			0800	Auditor General									0
			0900	Other									0
			1000	Total	27 363 324	434 090	414 729	431 706	862 162	443 804	2 589 957	53 046 902	85 586 674
			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