

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)

If (and only if) Creditors per function not available, list top 10 creditors by name

[illegible]