

AD : AGE ANALYSIS OF DEBTORS (All values in Rand) (Bad Debts=Bad Debts written off during the month)
Save File as : Muncde_AD_ccyy_Mnn.XLS (e.g.: GT411_AD_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)
Change Muncde to your own municipal code (e.g.: GT411)
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month				0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	Bad
End	End	Mun	Item	Detail	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-	Debts
2013	M06	NC073	1100	Debtors Age Analysis By Income Source										
			1200	Water Tariffs		1,470,335	994,113	883,597	636,652	546,760	11,552,180	0	16,083,637	13,527,723
			1300	Electricity Tariffs	0	2,677,776	1,182,139	713,292	741,972	589,834	3,826,136	0	9,731,149	5,805,874
			1400	Rates (Property Rates)	0	641,486	210,948	147,916	138,348	1,261,682	4,671,616	0	7,071,996	5,550,114
			1500	Sewerage / Sanitation Tariffs	0	846,524	571,535	639,171	346,897	326,444	5,008,523	0	7,739,094	8,851,837
			1600	Refuse Removal Tariffs	0	471,341	312,402	373,680	191,096	177,053	2,367,008	0	3,892,580	4,314,789
			1700	Housing (Rental Income)	0	0	0	0	0	0	0	0	0	0
			1800	RSC Levies	0	0	0	0	0	0	0	0	0	0
			1900	Other	0	99,655	74,585	49,994	47,533	45,286	1,445,124	0	1,762,177	279,114
			2000	Total By Income Source	0	6,207,117	3,345,722	2,807,650	2,102,498	2,947,059	28,870,587	0	46,280,633	38,329,451
			2100	Debtors Age Analysis By Customer Group										
			2200	Government	0	241,190	251,168	115,478	96,942	92,021	1,204,360	0	2,001,159	77,890
			2300	Business	0	1,794,047	679,706	258,864	304,958	225,670	3,125,967	0	6,389,212	642,761
			2400	Households	0	4,171,781	2,414,749	2,433,210	1,696,461	1,492,095	22,330,595	0	34,538,891	35,678,828
			2500	Other	0	99	99	98	4,137	1,137,273	2,209,665	0	3,351,371	1,929,972
			2600	Total By Customer Group	0	6,207,117	3,345,722	2,807,650	2,102,498	2,947,059	28,870,587	0	46,280,633	38,329,451