

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	M11	NC073	1100	Debtors Age Analysis By Income Source										
			1200	Water Tariffs		1,233,254	865,866	849,431	814,414	843,782	14,366,991	0	18,973,738	14,152,635
			1300	Electricity Tariffs	0	2,355,947	778,322	542,885	486,466	425,198	4,781,140	0	9,369,958	5,918,865
			1400	Rates (Property Rates)	0	625,931	208,209	164,439	164,920	122,708	5,705,759	0	6,991,966	5,361,068
			1500	Sewerage / Sanitation Tariffs	0	713,974	445,184	417,867	401,804	397,412	6,594,456	0	8,970,697	8,970,221
			1600	Refuse Removal Tariffs	0	395,116	248,116	239,169	230,700	227,299	3,219,693	0	4,560,093	4,405,579
			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	89,649	71,269	70,841	48,701	46,337	1,659,268	0	1,986,065	274,968
			2000	Total By Income Source	0	5,413,871	2,616,966	2,284,632	2,147,005	2,062,736	36,327,307	0	50,852,517	39,083,336
			2100	Debtors Age Analysis By Customer Group										
			2200	Government	0	319,578	121,048	107,564	80,188	56,407	1,532,941	0	2,217,726	90,569
			2300	Business	0	1,509,657	345,365	233,744	173,757	157,485	2,854,553	0	5,274,561	685,385
			2400	Households	0	3,584,537	2,150,087	1,943,211	1,884,258	1,848,745	28,864,491	0	40,275,329	36,518,164
			2500	Other	0	99	466	113	8,802	99	3,075,322	0	3,084,901	1,789,218
			2600	Total By Customer Group	0	5,413,871	2,616,966	2,284,632	2,147,005	2,062,736	36,327,307	0	50,852,517	39,083,336