

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	M12	NC073	1100	Debtors Age Analysis By Income Source										
			1200	Water Tariffs		1,100,561	789,305	754,540	807,154	789,149	15,076,325	0	19,317,034	14,121,930
			1300	Electricity Tariffs	0	2,718,073	775,707	567,096	454,902	411,496	4,978,669	0	9,905,943	5,872,899
			1400	Rates (Property Rates)	0	737,303	234,638	169,345	150,135	155,267	5,680,645	0	7,127,333	5,320,425
			1500	Sewerage / Sanitation Tariffs	0	684,064	437,360	389,630	395,024	384,588	6,966,200	0	9,256,866	8,948,795
			1600	Refuse Removal Tariffs	0	380,133	253,410	224,578	228,492	222,158	3,421,072	0	4,729,843	4,398,787
			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	77,259	54,848	49,444	49,230	48,081	1,704,258	0	1,983,120	274,848
			2000	Total By Income Source	0	5,697,393	2,545,268	2,154,633	2,084,937	2,010,739	37,827,169	0	52,320,139	38,937,684
			2100	Debtors Age Analysis By Customer Group										
			2200	Government	0	281,635	106,948	77,058	65,855	63,925	1,577,930	0	2,173,351	93,082
			2300	Business	0	1,590,320	304,507	228,471	208,178	152,947	2,874,039	0	5,358,462	687,716
			2400	Households	0	3,822,863	2,133,714	1,848,638	1,810,804	1,785,064	30,402,161	0	41,803,244	36,369,514
			2500	Other	0	2,575	99	466	100	8,803	2,973,039	0	2,985,082	1,787,372
			2600	Total By Customer Group	0	5,697,393	2,545,268	2,154,633	2,084,937	2,010,739	37,827,169	0	52,320,139	38,937,684