

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 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 -	Bad Debts
2012	M05	NC073	1100	Debtors Age Analysis By Income Source										
			1200	Water Tariffs	0	1,663,120	1,035,613	666,358	738,654	642,221	16,860,184	0	21,606,150	1,411,080
			1300	Electricity Tariffs	0	2,682,577	1,216,641	1,148,433	848,965	695,809	7,049,814	0	13,642,239	757,364
			1400	Rates (Property Rates)	0	734,533	251,335	189,858	178,578	2,960,183	4,500,817	0	8,815,304	569,499
			1500	Sewerage / Sanitation Tariffs	0	802,348	697,084	457,794	605,074	574,410	9,913,813	0	13,050,523	456,572
			1600	Refuse Removal Tariffs	0	441,079	396,971	245,163	341,408	319,391	4,473,385	0	6,217,397	218,895
			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	101,683	62,060	53,943	62,363	51,737	1,171,500	0	1,503,286	6,979
			2000	Total By Income Source	0	6,425,340	3,659,704	2,761,549	2,775,042	5,243,751	43,969,513	0	64,834,899	3,420,389
			2100	Debtors Age Analysis By Customer Group										
			2200	Government	0	383,364	183,367	128,699	108,428	486,803	1,145,546	0	2,436,207	84,397
			2300	Business	0	1,737,784	758,484	612,930	402,615	340,281	2,804,899	0	6,656,993	357,416
			2400	Households	0	4,299,086	2,713,688	2,014,888	2,242,727	2,656,487	39,116,454	0	53,043,330	2,941,766
			2500	Other	0	5,106	4,165	5,032	21,272	1,760,180	902,614	0	2,698,369	36,810
			2600	Total By Customer Group	0	6,425,340	3,659,704	2,761,549	2,775,042	5,243,751	43,969,513	0	64,834,899	3,420,389