

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	M08	NC073	1100	Debtors Age Analysis By Income Source										
			1200	Water Tariffs		1,848,115	963,344	785,795	697,386	804,757	12,502,303	0	17,601,700	13,340,543
			1300	Electricity Tariffs	0	2,907,771	819,163	504,542	511,401	478,026	4,318,854	0	9,539,757	5,715,735
			1400	Rates (Property Rates)	0	793,303	224,453	162,137	136,173	120,757	5,635,899	0	7,072,722	5,285,222
			1500	Sewerage / Sanitation Tariffs	0	811,717	497,061	479,264	451,774	587,667	5,523,096	0	8,350,579	8,686,114
			1600	Refuse Removal Tariffs	0	463,475	283,902	272,536	254,676	343,156	2,639,328	0	4,257,073	4,257,464
			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	92,347	73,159	65,355	49,264	48,633	1,528,631	0	1,857,389	430,923
			2000	Total By Income Source	0	6,916,728	2,861,082	2,269,629	2,100,674	2,382,996	32,148,111	0	48,679,220	37,716,001
			2100	Debtors Age Analysis By Customer Group										
			2200	Government	0	317,012	127,196	102,069	104,321	77,786	1,364,268	0	2,092,652	83,494
			2300	Business	0	2,008,336	377,483	222,787	185,545	179,720	2,884,031	0	5,857,902	660,132
			2400	Households	0	4,582,578	2,356,304	1,944,674	1,810,708	2,125,390	24,687,409	0	37,507,063	35,111,125
			2500	Other	0	8,802	99	99	100	100	3,212,403	0	3,221,603	1,861,250
			2600	Total By Customer Group	0	6,916,728	2,861,082	2,269,629	2,100,674	2,382,996	32,148,111	0	48,679,220	37,716,001