

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	M03	NC073	1100	Debtors Age Analysis By Income Source										
			1200	Water Tariffs	0	1,242,904	797,026	687,588	606,617	674,135	15,833,312	0	19,841,582	1,358,448
			1300	Electricity Tariffs	0	3,264,418	1,423,802	999,279	597,548	431,267	6,523,178	0	13,239,492	739,685
			1400	Rates (Property Rates)	0	734,851	248,317	3,693,920	149,643	151,046	4,431,343	0	9,409,120	531,848
			1500	Sewerage / Sanitation Tariffs	0	770,636	657,126	606,293	538,443	523,969	9,033,208	0	12,129,675	422,922
			1600	Refuse Removal Tariffs	0	425,636	375,127	337,823	301,098	296,681	4,003,740	0	5,740,105	201,693
			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	95,867	65,463	52,254	28,455	46,963	1,106,541	0	1,395,543	6,979
			2000	Total By Income Source	0	6,534,312	3,566,861	6,377,157	2,221,804	2,124,061	40,931,322	0	61,755,517	3,261,575
			2100	Debtors Age Analysis By Customer Group										
			2200	Government	0	358,319	137,036	936,002	96,876	64,457	1,169,352	0	2,762,042	79,109
			2300	Business	0	1,953,925	767,959	651,074	264,959	152,243	2,502,560	0	6,292,720	354,899
			2400	Households	0	4,215,850	2,640,230	3,013,813	1,855,911	1,903,126	36,347,766	0	49,976,696	2,788,119
			2500	Other	0	6,218	21,636	1,776,268	4,058	4,235	911,644	0	2,724,059	39,448
			2600	Total By Customer Group	0	6,534,312	3,566,861	6,377,157	2,221,804	2,124,061	40,931,322	0	61,755,517	3,261,575