

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
2012	M06	DC18	1100	Debtors Age Analysis By Income Source										
			1200	Water Tariffs	0	0	0	0	0	0	0	0	0	0
			1300	Electricity Tariffs	0	0	0	0	0	0	0	0	0	0
			1400	Rates (Property Rates)	0	0	0	0	0	0	0	0	0	0
			1500	Sewerage / Sanitation Tariffs	0	0	0	0	0	0	0	0	0	0
			1600	Refuse Removal Tariffs	0	0	0	0	0	0	0	0	0	0
			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	0	0	0	0	0	0	8 443 951	8 443 951	0
			2000	Total By Income Source	0	0	0	0	0	0	0	8 443 951	8 443 951	0
			2100	Debtors Age Analysis By Customer Group										
			2200	Government	0	0	0	0	0	0	0	20 430	20 430	0
			2300	Business	0	0	0	0	0	0	0	0	0	0
			2400	Households	0	0	0	0	0	0	0	0	0	0
			2500	Other	0	0	0	0	0	0	0	8 423 521	8 423 521	0
			2600	Total By Customer Group	0	0	0	0	0	0	0	8 443 951	8 443 951	0