

Importing From Cycle (W5)

PURPOSE

This document explains how to import forecast data from one forecast cycle to another.

WHY IS THIS IMPORTANT?

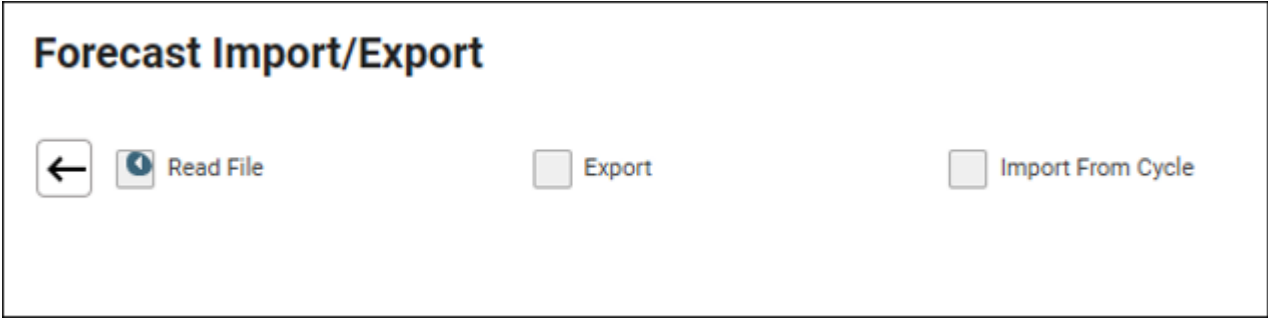
This process allows the forecaster to copy forecast data from one cycle to another.

PRE-REQUISITE

To copy the forecast data from one cycle to another, the data must fall within the overlapping periods of the source and target cycles.

PROCEDURE

1. From the main menu, select Cash Management > Forecasting > Operational > Grid. Operational Forecast (Grid) screen displays.
2. Click the Ex/Import button. The Forecast Import/Export screen will display.



Forecast Import/Export

  Read File ☐ Export ☐ Import From Cycle

3. Check the “Import from Cycle” checkbox.
4. Select the Accounting Centre or Group, SSI or Group, Source Cycle and the Target Cycle.

Forecast Import/Export

☐ Export
 ☒ Import From Cycle

Acct Cntr* TFS-SG

SSI TFS OPS SSI

Source Cycle* 17.Q2.2

Target Cycle* 17.Q2.3

Note: To copy forecast data from the Source Cycle to the Target Cycle:

- The Source Cycle's From Date must be before the Target Cycle's From Date. If not, the system will display the message "Source Cycle From Date should be before the Target Cycle From Date."
- There must be overlapping periods between the Source Cycle and the Target Cycle. If not, the system will display the message: "There is no overlap period for the selected cycles. No data is imported to the target cycle."
- The Source Cycle must contain forecast data. If not, the system will display the message: "No forecast data in the source cycle."

5. Click the Import button.

6. Confirm by clicking OK at the prompt.

Note: All forecast data in the Target Cycle will be cleared and replaced. The system will copy all forecast data from the Source Cycle that falls between the Target Cycle's From Date and To Date.

Forecast Import/Export

☐ Export
 ☒ Import From Cycle

Acct Cntr* TFS-SG

SSI TFS OPS SSI

Source Cycle* 17.Q2.2

Target Cycle* 17.Q2.3

⚠ All forecast data in the target cycle will be purged and overwritten. Continue?

7. After completion, a message will indicate that the import was successful.

Forecast Import/Export

Import

Read File

☐ Export

☒ Import From Cycle

Imported forecast data from 17.Q2.2 cycle to 17.Q2.3 cycle successfully.

Acct Cntr*

TFS-SG

SSI

TFS OPS SSI

Source Cycle*

17.Q2.2

Target Cycle*

17.Q2.3

8. Click Back to return to the Operational Forecast (Grid) screen and verify the forecast data in the Target Cycle.

Source Cycle

Operational Forecast (Grid)								
Acct Cntr* TFS-SG		Ccy/SSI* TF-DB-SGD-OPS		Time Bucket* 15 Weeks		Units Full Value		
Rpt Ccy* SGD		Cycle* 17.Q2.2		From Date* 03/07/2017		Source* -DEFAULT-		
Refresh		Update		Ex/Import		Approve/Unapprove		
Section/Category		Description	7 Aug 2017	14 Aug 2017	21 Aug 2017	28 Aug 2017	4 Sep 2017	11 Sep 2017
Net Cashflows			3,547,000	2,405,000	1,209,000	-6,713,000	3,534,000	2,215,000
1 Revenue			12,414,500	8,417,500	4,231,500	6,065,780	12,369,000	7,752,500
Hardware Servers			3,724,350	2,525,250	1,269,450	1,819,734	3,710,700	2,325,750
Services Implementation			4,256,400	2,886,000	1,450,800	2,079,696	4,240,800	2,658,000
Software TMS			4,433,750	3,006,250	1,511,250	2,166,350	4,417,500	2,768,750
2 Purchases			-6,207,250	-4,208,750	-2,115,750	-3,032,890	-6,184,500	-3,876,250
Contract Sta... Infosys			-2,216,875	-1,503,125	-755,625	-1,083,175	-2,208,750	-1,384,375
Licenses IBM M/W			-1,862,175	-1,262,625	-634,725	-909,867	-1,855,350	-1,162,875
Pur Others Misc			-2,128,200	-1,443,000	-725,400	-1,039,848	-2,120,400	-1,329,000
3 Overheads			-2,660,250	-1,803,750	-906,750	-1,299,810	-2,650,500	-1,661,250
O/H Others Rental			-177,350	-120,250	-60,450	-86,654	-176,700	-110,750
Utilities Power			-2,482,900	-1,683,500	-846,300	-1,213,156	-2,473,800	-1,550,500
4 Payroll						-8,446,080		
Management Basic						-1,039,848		
Staff Basic						-7,406,232		
5 Capex								

Target Cycle

Operational Forecast (Grid)								
Acct Cntr*	TFS-SG	Ccy/SSI*	TF-DB-SGD-OPS	Time Bucket*	15 Weeks	Units	Full Value	
Rpt Ccy*	SGD	Cycle*	17.Q2.3	From Date*	07/08/2017	Source*	-DEFAULT-	
Refresh Update Ex/Import Approve/Unapprove								
Section/Category	Description	Total	7 Aug 2017	14 Aug 2017	21 Aug 2017	28 Aug 2017	4 Sep 2017	1
Net Cashflows		754,000	3,547,000	2,405,000	1,209,000	-6,713,000	3,534,000	
1 Revenue		61,456,836	12,414,500	8,417,500	4,231,500	6,065,780	12,369,000	
Hardware	Servers	18,437,051	3,724,350	2,525,250	1,269,450	1,819,734	3,710,700	
Services	Implementation	21,070,915	4,256,400	2,886,000	1,450,800	2,079,696	4,240,800	
Software	TMS	21,948,870	4,433,750	3,006,250	1,511,250	2,166,350	4,417,500	
2 Purchases		-30,728,418	-6,207,250	-4,208,750	-2,115,750	-3,032,890	-6,184,500	
Contract Sta...	Infosys	-10,974,435	-2,216,875	-1,503,125	-755,625	-1,083,175	-2,208,750	
Licenses	IBM M/W	-9,218,525	-1,862,175	-1,262,625	-634,725	-909,867	-1,855,350	
Pur Others	Misc	-10,535,458	-2,128,200	-1,443,000	-725,400	-1,039,848	-2,120,400	
3 Overheads		-13,169,322	-2,660,250	-1,803,750	-906,750	-1,299,810	-2,650,500	
O/H Others	Rental	-877,955	-177,350	-120,250	-60,450	-86,654	-176,700	
Utilities	Power	-12,291,367	-2,482,900	-1,683,500	-846,300	-1,213,156	-2,473,800	
4 Payroll		-16,805,096				-8,446,080		
Management	Basic	-2,079,658				-1,039,848		
Staff	Basic	-14,725,438				-7,406,232		
5 Capex								

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

CHANGE HISTORY

Date	By	Changes
13-Aug-2024	TS	Created.