Report 1401: Daily Cash Projections – Current Day

PURPOSE

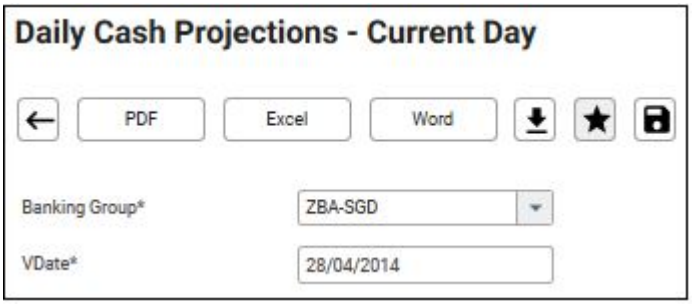
To provide the details used by CS Lucas to show the Daily Cash Projections – Current Day.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Daily Cash Projections – Current Day.

QUERY

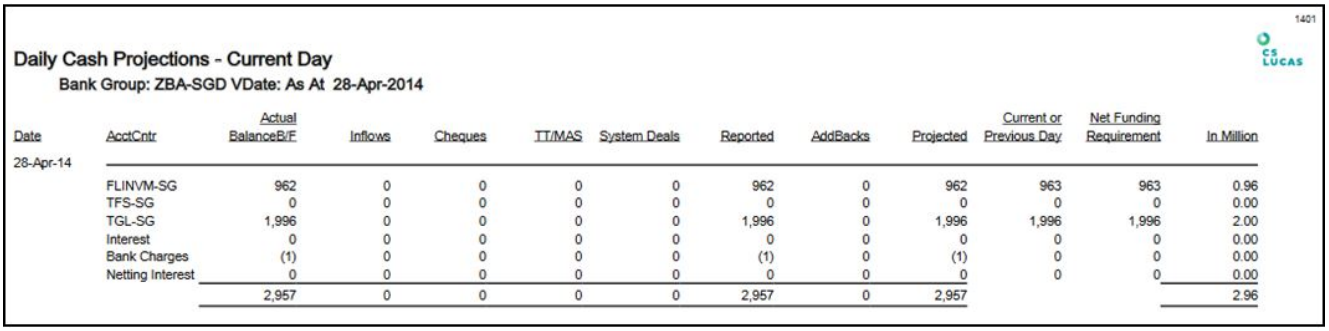
1. Navigate to Reporting > Standards > Report 1401: Daily Cash Projections – Current Day.



2. Fill in the mandatory parameter – Banking Group and VDate.

3. Click on the required format.

4. The report shows the Date, Accounting Centre, Actual Balance, Inflows, Cheques, TT/MAS, System Deals, Reported, AddBacks and Projected.



1401

Daily Cash Projections - Current Day

Bank Group: ZBA-SGD VDate: As At 28-Apr-2014

Date	AcctCntr	Actual BalanceB/F	Inflows	Cheques	TT/MAS	System Deals	Reported	AddBacks	Projected	Current or Previous Day	Net Funding Requirement	In Million
28-Apr-14												
	FLINVM-SG	962	0	0	0	0	962	0	962	963	963	0.96
	TFS-SG	0	0	0	0	0	0	0	0	0	0	0.00
	TGL-SG	1,996	0	0	0	0	1,996	0	1,996	1,996	1,996	2.00
	Interest	0	0	0	0	0	0	0	0	0	0	0.00
	Bank Charges	(1)	0	0	0	0	(1)	0	(1)	0	0	0.00
	Netting Interest	0	0	0	0	0	0	0	0	0	0	0.00
		2,957	0	0	0	0	2,957	0	2,957			2.96

For explanation of  button, please see link.

For explanation of  buttons, please see link.

DATA SOURCE

To view the following transaction,

A	B	C	D	E	F	G	H	I	J	K	L	M
Date	AcctCntr	Actual BalanceB/F	Inflows	Cheques	TT/MAS	System Deals	Reported	AddBacks	Projected	Current or Previous Day	Net Funding Requirement	In Million
28-Apr-14												
	FLINVM-SG	962	0	0	0	0	962	0	962	963	963	0.96

Follow the steps as shown below:

1. Navigate to Cash Management > Cash Projections.

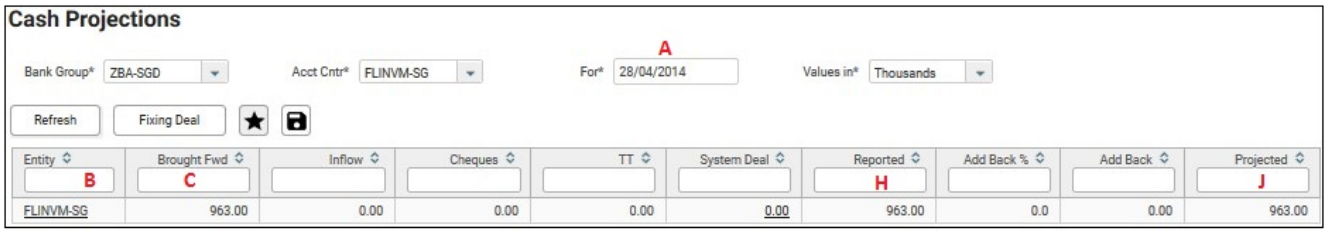
2. Select Bank Group* (From example: ZBA-SGD)

3. Select Acct Cntr* (From example: FLINVM-SG)

4. Key in For* (From example: 28/04/2014)

5. Select Values in* (From example: Thousands)

6. Click Refresh.



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	By	Changes
16-Jan-2017	Li Ping	Created.
16-Jan-2020	Lyra	Updated Screenshots.