

Report 1402: Daily Cash Projections - Previous Day

PURPOSE

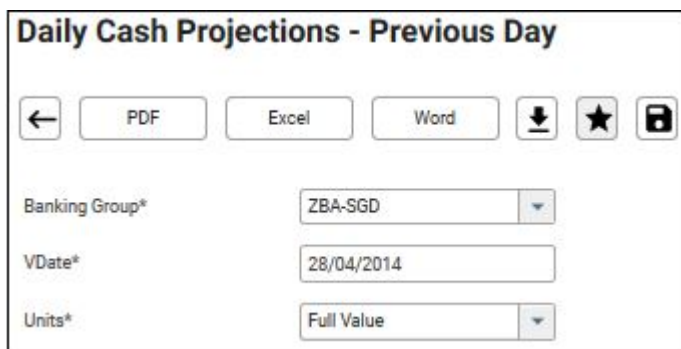
To provide the details used by CS Lucas to show the Daily Cash Projections - Previous Day.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Daily Cash Projections - Previous Day.

QUERY

1. Navigate to Reporting > Standards > Report 1402: Daily Cash Projections - Previous Day.



The screenshot shows a web interface for the report 'Daily Cash Projections - Previous Day'. At the top, there are buttons for navigation (back arrow), PDF, Excel, Word, download, star, and save. Below these are three mandatory fields: 'Banking Group*' with a dropdown menu showing 'ZBA-SGD', 'VDate*' with a text input showing '28/04/2014', and 'Units*' with a dropdown menu showing 'Full Value'.

2. Fill in the mandatory parameter - Banking Group, VDate and Units.

3. Click on the required format.

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

[illegible]

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	N
Date	AcctCntr	BalanceB/F	Inflows	Cheques	TT/MAS	System Deals	Reported	AddBacks	Projected	BalanceB/F	reported	reported	cleared
28-Apr-14													
	FLUNVMSG	963,000.00	0.00	0.00	0.00	0.00	963,000.00	0.00	963,000.00	963,000.00	0.00	0.00	0.00

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: Full value)
6. Click Refresh.

Cash Projections

Bank Group*
ZBA-SGD

Acct Cntr*
FLINVM-SG

For*
28/04/2014

Values in*
Thousands

Refresh
Fixing Deal
★

Entity	Brought Fwd	Inflow	Cheques	TT	System Deal	Reported	Add Back %	Add Back	Projected
B	C/K					H			J
FLINVM-SG	963.00	0.00	0.00	0.00	0.00	963.00	0.0	0.00	963.00

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

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