# Report 1402: Daily Cash Projections - Previous Day

#### **PURPOSE**

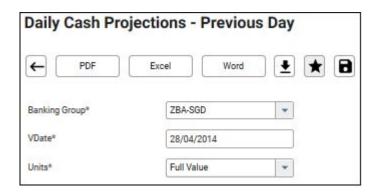
To provide the details used by CS Lucas to show the Daily Cash Projections - Previous Day.

#### WHY IS THIS IMPORTANT?

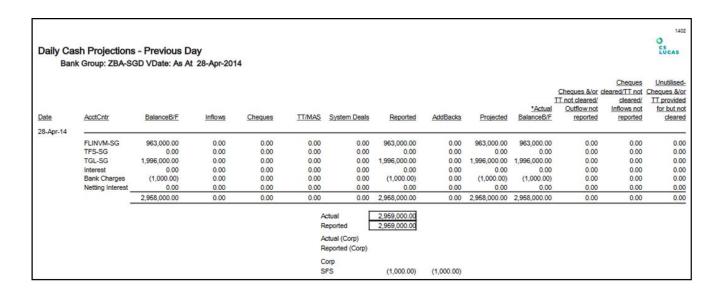
Allow users to verify the details of Daily Cash Projections - Previous Day.

#### **QUERY**

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



- 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.



For explanation of



button, please see link.

For explanation of



buttons, please see link.

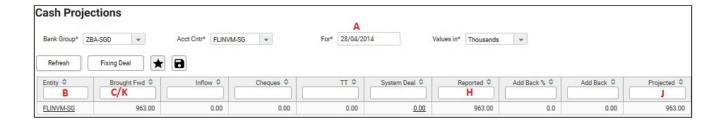
#### **DATA SOURCE**

To view the following transaction,

A	В	C	D	E	F	G	H	1	J	K	L	M	N
<u>Date</u>	AcctCntr	BalanceB/F	Inflows	Cheques	TT/MAS	System Deals	Reported	AddBacks	Projected	BalanceB/F	reported	reported	cleared
28-Apr-14	FLINVM-SG	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.



## **FREQUENTLY ASKED QUESTIONS**

## **RELATED INFORMATION**

**General Formatting For All Reports** 

## **CHANGE HISTORY**

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