# Report 1404: Daily Sweep Balance

#### **PURPOSE**

To provide the details used by CS Lucas to show the Daily Sweep Balance.

#### **WHY IS THIS IMPORTANT?**

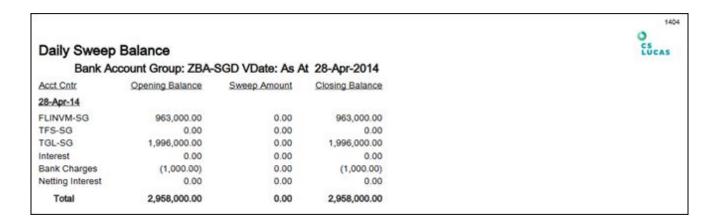
Allow users to verify the details of Daily Sweep Balance.

### **QUERY**

1. Navigate to Reporting > Standards > Report 1404: Daily Sweep Balance.



- 2. Fill in the mandatory parameter Bank Account Group and As At Date.
- 3. Click on the required format.
- 4. The report shows the Accounting Centre, Opening Balance, Sweep Amount and Closing Balance.



For explanation of button, please see link.

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#### **DATA SOURCE**

To view the following transaction,



Follow the steps as shown below:

- 1. Navigate to Cash Management > Cash Sweep.
- 2. Select Bank Account Group\* (From example: ZBA-SGD)
- 3. Select Acct Cntr\* (From example: FLINVM-SG)
- 4. Key in Date\* (From example: 28/04/2014)
- 5. 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	Lуга	Updated Screenshots.