Report 1418: Actual/Forecast Analysis (W5)

<u>This version is superseded. Click here to view the latest guide.</u>

PURPOSE

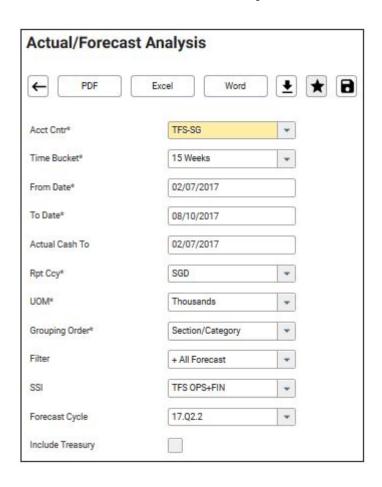
To provide the details used by CS Lucas to show the Actual/Forecast Analysis.

WHY IS THIS IMPORTANT?

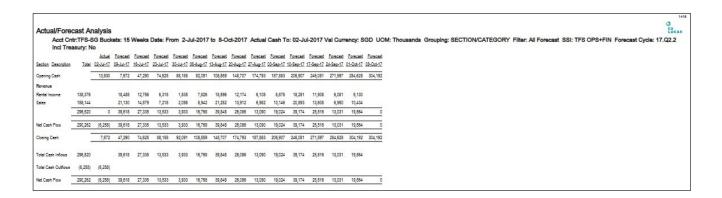
Allow users to verify the details of Actual/Forecast Analysis.

QUERY

Navigate to Reporting > Standards > Report 1418:
 Actual/Forecast Analysis.



- 2. Fill in the mandatory parameter Acct Cntr, Time Bucket, From Date, To Date, Rpt Ccy, UOM and Grouping Order.
- 3. Click on the required format.
- 4. The report shows the Section, Description, Total and Forecasts.

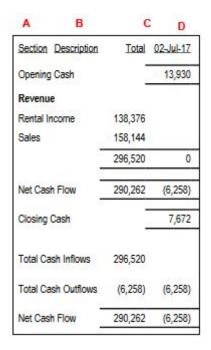


For explanation of button, please see link.

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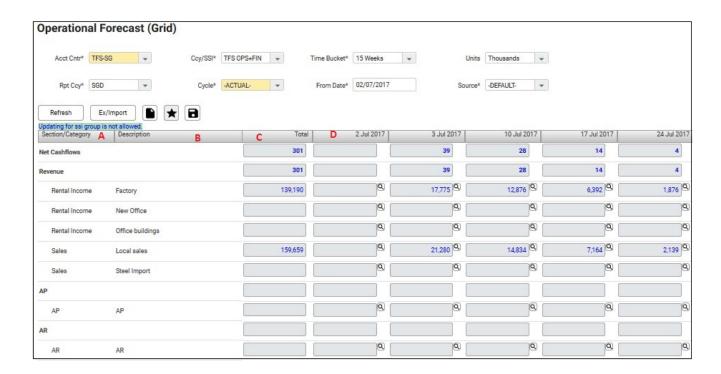
DATA SOURCE

To view the following transaction,



Follow the steps as shown below:

- 1. Navigate to Cash Management > Forecasting > Operational.
- 2. Select Acct Cntr* (From example: TFS-SG)
- 3. Key in the From Date* (From exmaple: 02/07/2017)
- 4. Select Rpt Ccy* (From example: SGD)
- 5. Select SSI* (From example: TFS OPS+FIN)
- 6. Click Refresh.



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
08-Dec-2016	Li Ping	Created.
09-Jan-2020	Lуга	Updated Screenshots.