Report 1418: Actual/Forecast Analysis (W5)

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

1. 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.

Actual/Forecast Analysis

Acct Cntr:TFS-SG Buckets: 15 Weeks Date: From 2-Jul-2017 to 8-Oct-2017 Actual Cash To: 02-Jul-2017 Val Currency: SGD UOM: Thousands Grouping: SECTION/CATEGORY Filter: All Forecast SSI: TFS OPS+FIN Forecast Cycle: 17.Q2.2 Incl Treasury: No

Section Description	Total	Actual 02-Jul-17	Forecast 09-Jul-17	Forecast 16-Jul-17	Forecast 23-Jul-17	Forecast 30-Jul-17	Forecast 06-Aug-17	Forecast 13-Aug-17	Forecast 20-Aug-17	Forecast 27-Aug-17	Forecast 03-Sep-17	Forecast 10-Sep-17	Forecast 17-Sep-17	Forecast 24-Sep-17	Forecast 01-Oct-17	Forecast 08-Oct-17
Opening Cash		13,930	7,672	47,290	74,625	88,158	92,091	108,859	148,707	174,793	187,883	206,907	246,081	271,597	284,628	304,192
Revenue																
Rental Income	138,376		18,488	12,756	6,315	1,835	7,826	18,596	12,174	6,108	8,878	18,281	11,908	6,081	9,130	
Sales	158,144		21,130	14,579	7,218	2,098	8,942	21,252	13,912	6,982	10,146	20,893	13,608	6,950	10,434	
	296,520	0	39,618	27,335	13,533	3,933	16,768	39,848	26,086	13,090	19,024	39,174	25,516	13,031	19,564	0
Net Cash Flow	290,262	(6,258)	39,618	27,335	13,533	3,933	16,768	39,848	26,086	13,090	19,024	39,174	25,516	13,031	19,564	0
Closing Cash		7,672	47,290	74,625	88,158	92,091	108,859	148,707	174,793	187,883	206,907	246,081	271,597	284,628	304,192	304,192
Total Cash Inflows	296,520		39,618	27,335	13,533	3,933	16,768	39,848	26,086	13,090	19,024	39,174	25,516	13,031	19,564	
Total Cash Outflows	(6,258)	(6,258)														
Net Cash Flow	290,262	(6,258)	39,618	27,335	13,533	3,933	16,768	39,848	26,086	13,090	19,024	39,174	25,516	13,031	19,564	0

For explanation of ⬇ button, please see link.

For explanation of ★ 💾 buttons, please see link.

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.

Operational Forecast (Grid)

Section/Category A	Description B	Total C	D	2 Jul 2017	3 Jul 2017	10 Jul 2017	17 Jul 2017	24 Jul 2017
Net Cashflows		301			39	28	14	4
Revenue		301			39	28	14	4
Rental Income	Factory	139,190			17,775	12,876	6,392	1,876
Rental Income	New Office							
Rental Income	Office buildings							
Sales	Local sales	159,659			21,280	14,834	7,164	2,139
Sales	Steel Import							
AP								
AP	AP							
AR								
AR	AR							

Acct Cntr* TFS-SG   Ccy/SSI* TFS OPS+FIN   Time Bucket* 15 Weeks   Units Thousands

Rpt Ccy* SGD   Cycle* -ACTUAL-   From Date* 02/07/2017   Source* -DEFAULT-

Refresh   Ex/Import

Updating for ssi group is not allowed.

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	By	Changes
08-Dec-2016	Li Ping	Created.
09-Jan-2020	Lyra	Updated Screenshots.