

Report 1427: Actual/Forecast Analysis By Entity (W5)

[This version is superseded. Click here to view the latest guide.](#)

PURPOSE

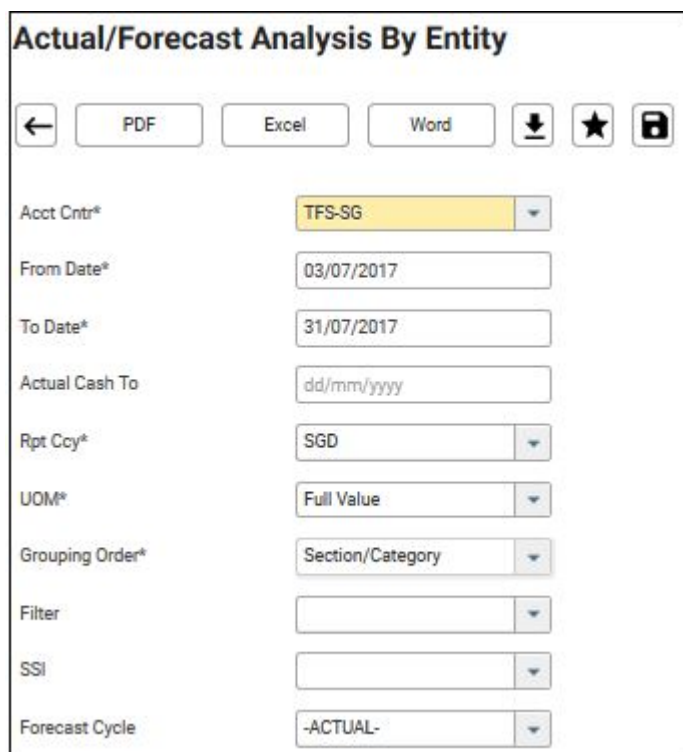
To provide the details used by CS Lucas to show the Actual/Forecast Analysis By Entity.

WHY IS THIS IMPORTANT?

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

QUERY

1. Navigate to Reporting > Standards > Report 1427: Actual/Forecast Analysis By Entity.



The screenshot shows a web-based form titled "Actual/Forecast Analysis By Entity". At the top, there are buttons for "PDF", "Excel", and "Word", along with icons for back, download, star, and save. Below these are several input fields with labels and dropdown menus:

- Acct Cntr*: TFS-SG (dropdown)
- From Date*: 03/07/2017 (text input)
- To Date*: 31/07/2017 (text input)
- Actual Cash To: dd/mm/yyyy (text input)
- Rpt Ccy*: SGD (dropdown)
- UOM*: Full Value (dropdown)
- Grouping Order*: Section/Category (dropdown)
- Filter: (text input)
- SSI: (text input)
- Forecast Cycle: -ACTUAL- (dropdown)

2. Fill in the mandatory parameter - Acct Cntr, 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 TFS-SG.

Actual/Forecast Analysis By Entity
Acct Cntr: TFS-SG Date: From 3-Jul-2017 to 31-Jul-2017 Actual Cash To: 02-Jul-2017 Val Currency: SGD UOM: Full Value Grouping: SECTION/CATEGORY Filter: ALL SSI: ALL Forecast Cycle: -ACTUAL-

Section	Description	Total	TFS-SG
Opening Cash		44,828,809	44,828,809
Revenue			
Rental Income		46,611,004	46,611,004
Sales		54,543,252	54,543,252
		101,154,25	101,154,25
Net Cash Flow		101,154,25	101,154,25
Closing Cash		145,983,06	145,983,06
Total Cash Inflows		101,154,25	101,154,25
Total Cash Outflows		0	
Net Cash Flow		101,154,25	101,154,25

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
Section	Description	Total	TFS-SG
Opening Cash		44,828,809	44,828,809
Revenue			
Rental Income		46,611,004	46,611,004
Sales		54,543,252	54,543,252
		101,154,25	101,154,25
Net Cash Flow		101,154,25	101,154,25
Closing Cash		145,983,06	145,983,06
Total Cash Inflows		101,154,25	101,154,25
Total Cash Outflows		0	
Net Cash Flow		101,154,25	101,154,25

Follow the steps as shown below:

1. Navigate to Cash Management > Forecasting > Operational.
2. Select Acct Cntr* (From example: TFS-SG)
3. Select Ccy/SSI* (From example: TFS Group)

4. Key in the From Date* (From example: 03/07/2017)

5. Select Rpt Ccy* (From example: SGD)

6. Click Refresh.

Operational Forecast (Grid)

Acct Cntr* TFS-SG Ccy/SSI* TFS Group Time Bucket* 12 months Units Full Value

Rpt Ccy* SGD Cycle* -ACTUAL- From Date* 03/07/2017 Source* -DEFAULT-

Refresh Ex/Import   

Updating for ssi group is not allowed.

Section/Category	A	Description	B	C	Total	D	3 Jul 2017	1 Aug 2017	1 Sep 2017	1 Oct 2017
Net Cashflows					298,819,048		101,373,102	99,028,503	98,417,443	
Revenue					298,819,048		101,373,102	99,028,503	98,417,443	
Rental Income		Factory			139,179,869		46,711,411	46,544,417	45,924,041	
Rental Income		New Office								
Rental Income		Office buildings								
Sales		Local sales			159,639,179		54,661,691	52,484,086	52,493,402	
Sales		Steel Import								
AP										
AP		AP								
AR										
AR		AR								

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

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