Report 1427: Actual/Forecast Analysis By Entity

See previous W5 version guide

PURPOSE

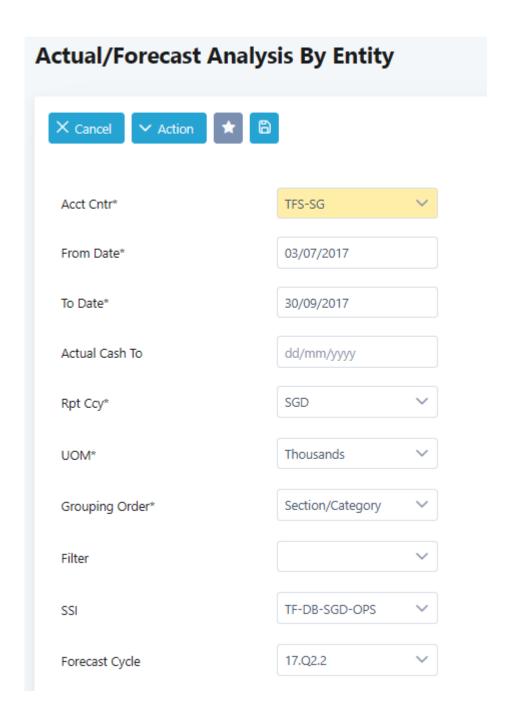
To provide the details used by CS Lucas to show the Actual/Forecast Analysis By Entity.

WHY IS THIS IMPORTANT?

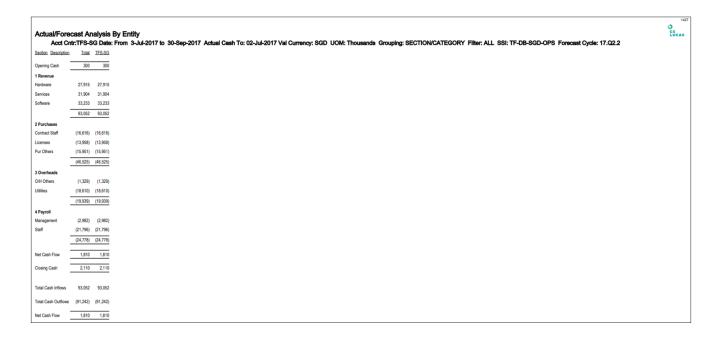
Allow users to verify the details of Actual/Forecast Analysis By Entity.

QUERY

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



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



For explanation of Excel Raw export, please see <u>link</u>.

For explanation of



buttons, please see <u>link</u>.

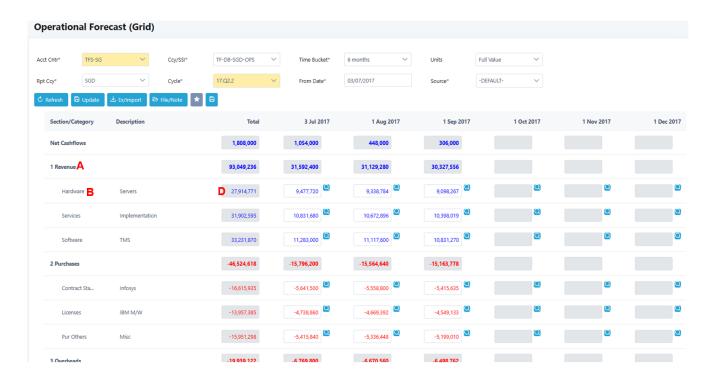
DATA SOURCE

To view the following transaction,

А В		С	D
Section Desc	ription	Total	TFS-SG
Opening Cash	_	300	300
1 Revenue			
Hardware		27,915	27,915
Services		31,904	31,904
Software		33,233	33,233
		93,052	93,052
2 Purchases			
Contract Staff		(16,616)	(16,616)
Licenses		(13,958)	(13,958)
Pur Others		(15,951)	(15,951)
		(46,525)	(46,525)
3 Overheads			
O/H Others		(1,329)	(1,329)
Utilities		(18,610)	(18,610)
		(19,939)	(19,939)
4 Payroll			
Management		(2,982)	(2,982)
Staff		(21,796)	(21,796)
		(24,778)	(24,778)
N	_	4.040	4.040
Net Cash Flov	-	1,810	1,810
Closing Cash	_	2,110	2,110
Total Cash Inf	lows	93,052	93,052
Total Cash Ou	utflows	(91,242)	(91,242)
Net Cash Flow	· _	1,810	1,810

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: TF-DB-SGD-OPS).
- 4. Select Time Bucket* (From example: 6 months).
- 5. Key in the From Date* (From example: 03/07/2017).
- 6. Select Rpt Ccy* (From example: SGD)
- 7. Click Refresh.



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
9-Dec-2016	Li Ping	Created.
9-Jan-2020	Lуга	Updated screenshots.
18-Sep-2024	TS	Updated to W6 instructions and screenshots.