# Report 1429: Cash Balance By SSI (W5)

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This version is superseded.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

## **PURPOSE**

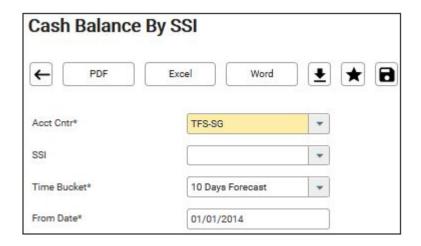
To provide the details used by CS Lucas to show the Cash Balance By SSI.

#### WHY IS THIS IMPORTANT?

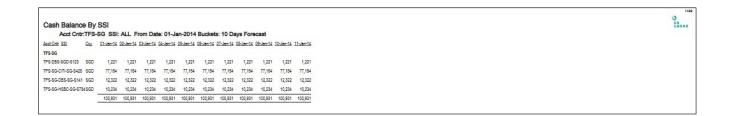
Allow users to verify the details of Cash Balance By SSI.

#### **QUERY**

1. Navigate to Reporting > Standards > Report 1429: Cash Balance By SSI.



- 2. Fill in the mandatory parameter Acct Cntr, Time Bucket and As At Date.
- 3. Click on the required format.
- 4. The report shows the Accounting Centre, SSI, Currency and Forecast Dates.

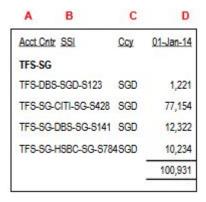


For explanation of button, please see link.

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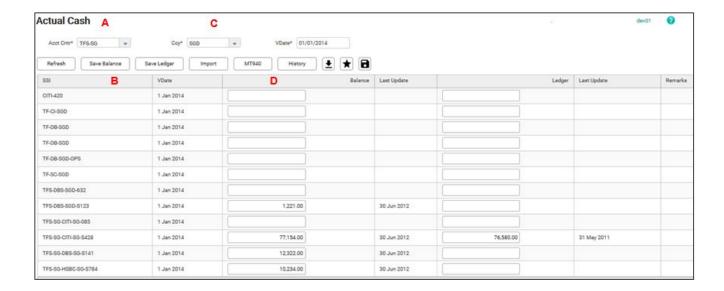
#### **DATA SOURCE**

To view the following transaction,



Follow the steps as shown below:

- 1. Navigate to Cash Management > Actual > Cash Balance.
- 2. Select Acct Cntr\* (From example: TFS-SG)
- 3. Key in the VDate\* (From exmaple: 01/01/2014)
- 4. Select Ccy\* (From example: SGD)
- 5. Click Refresh.



# FREQUENTLY ASKED QUESTIONS

## **RELATED INFORMATION**

<u>General Formatting For All Reports</u>

# **CHANGE HISTORY**

Date	Ву	Changes
08-Dec-2016	Li Ping	Created.
11-Dec-2019	Lуга	Updated Screenshots.