Report 1429: Cash Balance By SSI (W5)

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.

Cash Balance By SSI
Acct Cntr:TFS-SG SSI: ALL From Date: 01-Jan-2014 Buckets: 10 Days Forecast

Acct Cntr SSI	Ccy	01-Jan-14	02-Jan-14	03-Jan-14	04-Jan-14	05-Jan-14	06-Jan-14	07-Jan-14	08-Jan-14	09-Jan-14	10-Jan-14	11-Jan-14
TFS-SG												
TFS-DBS-SGD-S123	SGD	1,221	1,221	1,221	1,221	1,221	1,221	1,221	1,221	1,221	1,221	1,221
TFS-SG-CITI-SG-S428	SGD	77,154	77,154	77,154	77,154	77,154	77,154	77,154	77,154	77,154	77,154	77,154
TFS-SG-DBS-SG-S141	SGD	12,322	12,322	12,322	12,322	12,322	12,322	12,322	12,322	12,322	12,322	12,322
TFS-SG-HSBC-SG-S784	SGD	10,234	10,234	10,234	10,234	10,234	10,234	10,234	10,234	10,234	10,234	10,234
		100,931	100,931	100,931	100,931	100,931	100,931	100,931	100,931	100,931	100,931	100,931

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
Acct Cntr SSI		Ccy	01-Jan-14
TFS-SG			
TFS-DBS-SGD-S123		SGD	1,221
TFS-SG-CITI-SG-S428		SGD	77,154
TFS-SG-DBS-SG-S141		SGD	12,322
TFS-SG-HSBC-SG-S784		SGD	10,234
			100,931

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

General Formatting For All Reports

CHANGE HISTORY

Date	By	Changes
08-Dec-2016	Li Ping	Created.
11-Dec-2019	Lyra	Updated Screenshots.