

Report 1429: Cash Balance By SSI (W5)

[This version is superseded.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

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.

Cash Balance By SSI

← PDF Excel Word ⬇️ ★ 📁

Acct Cntr* TFS-SG ▼

SSI ▼

Time Bucket* 10 Days Forecast ▼


From Date* 01/01/2014

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
TFS-SG											
TFS-SG-SGD-S123	SGD		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
TFS-SG-DBS-SG-S141	SGD		12,322	12,322	12,322	12,322	12,322	12,322	12,322	12,322	12,322
TFS-SG-HSBC-SG-S784SGD			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

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-S784SGD			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.

Actual Cash

A

C

dev01

Acct Cntr*

TFS-SG

Ccy*

SGD

VDate*

01/01/2014

Refresh

Save Balance

Save Ledger

Import

MT940

History

SSI	B	VDate	D	Balance	Last Update	Ledger	Last Update	Remarks
CITI-420		1 Jan 2014						
TF-CI-SGD		1 Jan 2014						
TF-DB-SGD		1 Jan 2014						
TF-DB-SGD		1 Jan 2014						
TF-DB-SGD-OPS		1 Jan 2014						
TF-SC-SGD		1 Jan 2014						
TFS-DBS-SGD-432		1 Jan 2014						
TFS-DBS-SGD-S123		1 Jan 2014	1,221.00		30 Jun 2012			
TFS-SG-CITI-SG-085		1 Jan 2014						
TFS-SG-CITI-SG-S428		1 Jan 2014	77,154.00		30 Jun 2012	76,580.00	31 May 2011	
TFS-SG-DBS-SG-S141		1 Jan 2014	12,922.00		30 Jun 2012			
TFS-SG-HSBC-SG-S784		1 Jan 2014	10,234.00		30 Jun 2012			

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.