Report 1429: Cash Balance By SSI (W5)

This version is superseded. Click here to view the latest guide.

PURPOSE

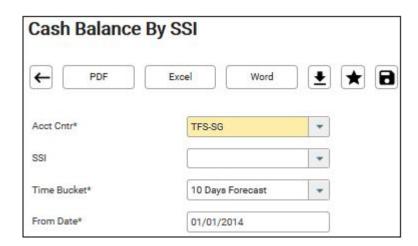
To provide the details used by CS Lucas to show the Cash Balance By SSI.

WHY IS THIS IMPORTANT?

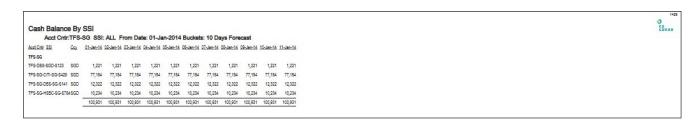
Allow users to verify the details of Cash Balance By SSI.

QUERY

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



- 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.

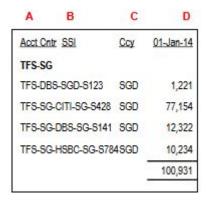


For explanation of button, please see link.

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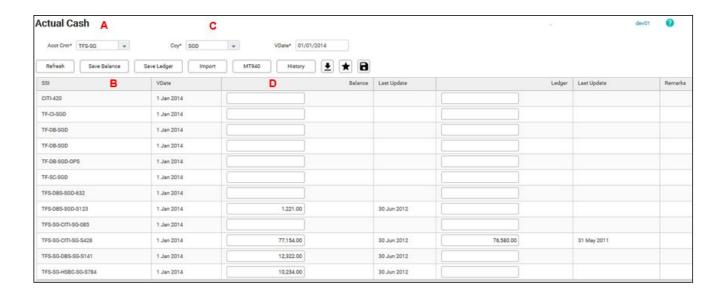
DATA SOURCE

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

General Formatting For All Reports

CHANGE HISTORY

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