

Report 1429: Cash Balance By SSI

[See previous W5 version guide](#)

PURPOSE

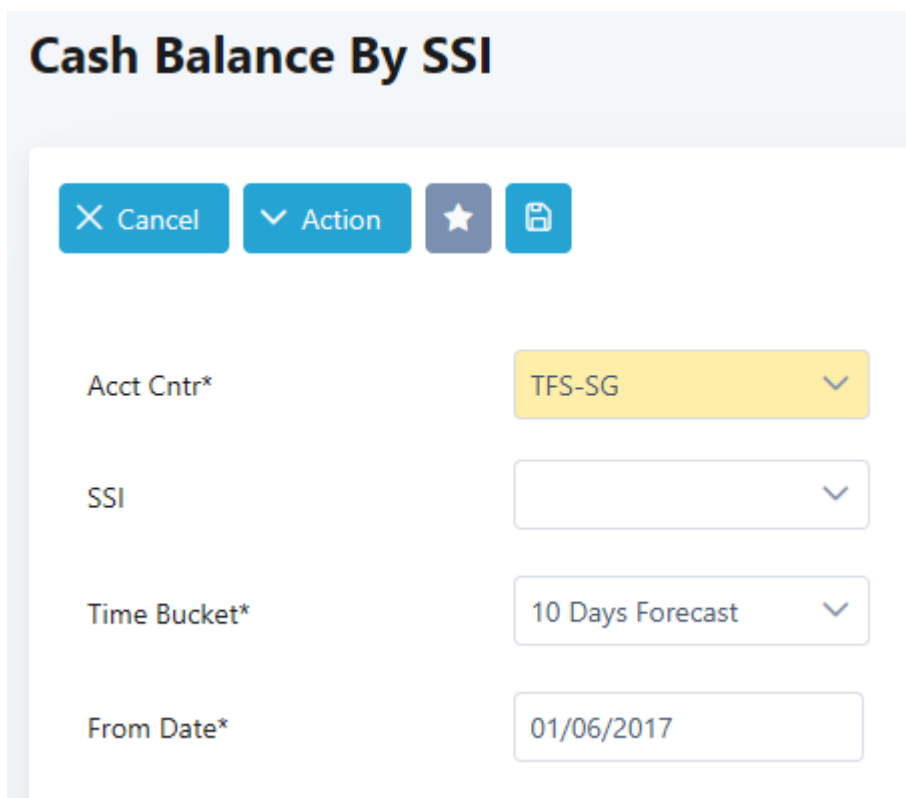
To provide the details used by CS Lucas to show the Cash Balance By SSI.

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.



The screenshot shows the 'Cash Balance By SSI' report configuration window. At the top, there is a title bar with the text 'Cash Balance By SSI'. Below the title bar, there is a row of four buttons: 'Cancel' (with a close icon), 'Action' (with a dropdown arrow), a star icon, and a save icon. The main area contains four input fields, each with a label and a value: 'Acct Cntr*' with the value 'TFS-SG', 'SSI' with an empty dropdown, 'Time Bucket*' with the value '10 Days Forecast', and 'From Date*' with the value '01/06/2017'.

Field	Value
Acct Cntr*	TFS-SG
SSI	
Time Bucket*	10 Days Forecast
From Date*	01/06/2017

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 Dates based on the selected time bucket (From Example, time bucket selected is for 10 days).

Cash Balance By SSI

Acct Cntr: TFS-SG SSI: ALL From Date: 01-Jun-2017 Buckets: 10 Days Forecast

Acct Cntr	SSI	Ccy	01-Jun-17	02-Jun-17	03-Jun-17	04-Jun-17	05-Jun-17	06-Jun-17	07-Jun-17	08-Jun-17	09-Jun-17	10-Jun-17	11-Jun-17
TFS-SG													
TF-CI-AUD	AUD		956,704	956,704	956,704	956,704	4,149,253	4,149,253	4,149,253	4,149,253	4,149,253	4,149,253	4,149,253
TF-DB-AUD	AUD		775,828	775,828	775,828	775,828	1,272,527	1,272,527	1,272,527	1,272,527	1,272,527	1,272,527	1,272,527
TF-SC-AUD	AUD		6,338,600	6,338,600	6,338,600	6,338,600	5,764,064	5,764,064	5,764,064	5,764,064	5,764,064	5,764,064	5,764,064
			8,071,132	8,071,132	8,071,132	8,071,132	11,185,844	11,185,844	11,185,844	11,185,844	11,185,844	11,185,844	11,185,844
TF-CI-EUR	EUR		2,971,552	2,971,552	2,971,552	2,971,552	8,322,222	8,322,222	8,322,222	8,322,222	8,322,222	8,322,222	8,322,222
TF-DB-EUR	EUR		1,098,105	1,098,105	1,098,105	1,098,105	3,702,875	3,702,875	3,702,875	3,702,875	3,702,875	3,702,875	3,702,875
TF-SC-EUR	EUR		9,432,111	9,432,111	9,432,111	9,432,111	524,616	524,616	524,616	524,616	524,616	524,616	524,616
			13,501,768	13,501,768	13,501,768	13,501,768	12,549,713	12,549,713	12,549,713	12,549,713	12,549,713	12,549,713	12,549,713
TF-CI-GBP	GBP		(3,026,067)	(3,026,067)	(3,026,067)	(3,026,067)	5,583,156	5,583,156	5,583,156	5,583,156	5,583,156	5,583,156	5,583,156
TF-DB-GBP-OPS	GBP						7,041,146	7,041,146	7,041,146	7,041,146	7,041,146	7,041,146	7,041,146
TF-SC-GBP	GBP		4,108,224	4,108,224	4,108,224	4,108,224	8,522,195	8,522,195	8,522,195	8,522,195	8,522,195	8,522,195	8,522,195
			1,082,157	1,082,157	1,082,157	1,082,157	21,146,497	21,146,497	21,146,497	21,146,497	21,146,497	21,146,497	21,146,497
TF-CI-IDR	IDR		3,673,192	3,673,192	3,673,192	3,673,192	2,312,268	2,312,268	2,312,268	2,312,268	2,312,268	2,312,268	2,312,268
TF-DB-IDR	IDR		2,657,615	2,657,615	2,657,615	2,657,615	1,001,111	1,001,111	1,001,111	1,001,111	1,001,111	1,001,111	1,001,111
TF-SC-IDR	IDR		1,218,004	1,218,004	1,218,004	1,218,004	3,162,169	3,162,169	3,162,169	3,162,169	3,162,169	3,162,169	3,162,169
			7,548,811	7,548,811	7,548,811	7,548,811	6,475,549	6,475,549	6,475,549	6,475,549	6,475,549	6,475,549	6,475,549
TF-CI-SGD	SGD		1,476,612	1,476,612	1,476,612	1,476,612	8,581,311	8,581,311	8,581,311	8,581,311	8,581,311	8,581,311	8,581,311
TF-DB-SGD	SGD		6,762,739	6,762,739	6,762,739	6,762,739	5,756,995	5,756,995	5,756,995	5,756,995	5,756,995	5,756,995	5,756,995
TF-DB-SGD-OPS	SGD		5,116,175	5,116,175	5,116,175	5,116,175	7,650,410	7,650,410	7,650,410	7,650,410	7,650,410	7,650,410	7,650,410
TF-SC-SGD	SGD		5,710,964	5,710,964	5,710,964	5,710,964	1,079,468	1,079,468	1,079,468	1,079,468	1,079,468	1,079,468	1,079,468
			19,086,490	19,086,490	19,086,490	19,086,490	23,068,184	23,068,184	23,068,184	23,068,184	23,068,184	23,068,184	23,068,184
TF-CI-USD	USD		709,032	709,032	709,032	709,032	5,099,962	5,099,962	5,099,962	5,099,962	5,099,962	5,099,962	5,099,962
TF-DB-USD-OPS	USD		5,544,098	5,544,098	5,544,098	5,544,098	8,734,113	8,734,113	8,734,113	8,734,113	8,734,113	8,734,113	8,734,113
TF-SC-USD	USD		7,131,684	7,131,684	7,131,684	7,131,684	8,923,479	8,923,479	8,923,479	8,923,479	8,923,479	8,923,479	8,923,479
			13,384,814	13,384,814	13,384,814	13,384,814	22,757,554	22,757,554	22,757,554	22,757,554	22,757,554	22,757,554	22,757,554

For explanation of Excel Raw export, please see [link](#).



For explanation of buttons, please see [link](#).

DATA SOURCE

To view the following bank balances,

A	B	C	D
<u>Acct Cntr</u>	<u>SSI</u>	<u>Ccy</u>	<u>01-Jun-17</u>
TFS-SG			
TF-CI-AUD		AUD	956,704
TF-DB-AUD		AUD	775,828
TF-SC-AUD		AUD	6,338,600

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 example: 01/06/2017)
4. Select Ccy* (From example: AUD)

5. Click Refresh.

Actual Cash

Acct Cntr*

TFS-SG A

Ccy*

AUD C

VDate*

01/06/2017

Refresh

Save Balance

Save Ledger

Import

E-Stmt

History

Action

Q Search

Columns

SSI B	VDate	D Balance	Last Update	Ledger	Last Update	Remarks
SETTLEMENT-023	1 Jun 2017					
TF-CI-AUD	1 Jun 2017	956,703.76	29 May 2017	861,033.38	29 May 2017	
TF-DB-AUD	1 Jun 2017	775,827.63	29 May 2017	698,244.87	29 May 2017	
TF-SC-AUD	1 Jun 2017	6,338,599.98	29 May 2017	5,704,739.98	29 May 2017	

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FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
8-Dec-2016	Li Ping	Created.
11-Dec-2019	Lyra	Updated screenshots.
18-Sep-2024	TS	Updated to W6 instructions and screenshots.