Report 1429: Cash Balance By SSI

See previous W5 version guide

PURPOSE

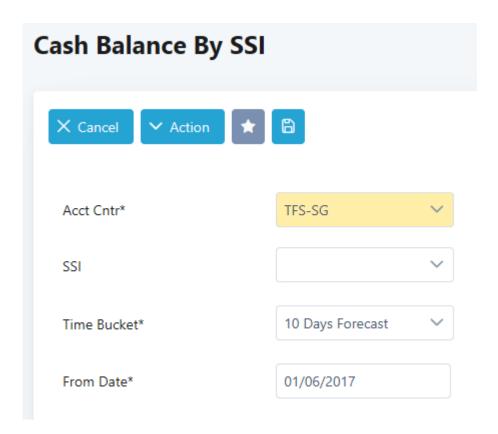
To provide the details used by CS Lucas to show the Cash Balance By SSI.

WHY IS THIS IMPORTANT?

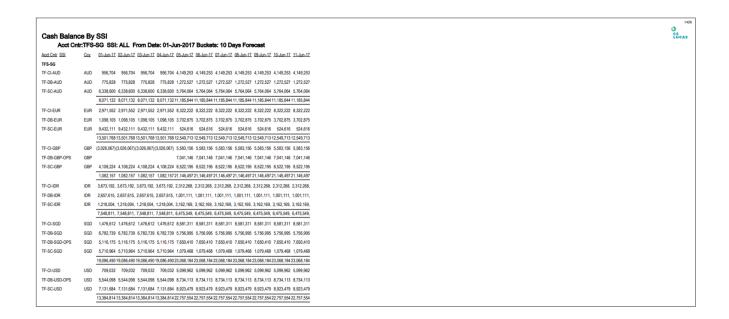
Allow users to verify the details of Cash Balance By SSI.

QUERY

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



- 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).



For explanation of Excel Raw export, please see <u>link</u>.

For explanation of



buttons, please see <u>link</u>.

DATA SOURCE

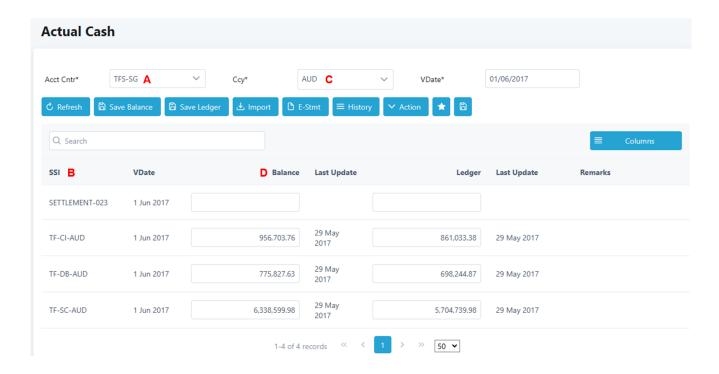
To view the following bank balances,

Α	В	С	D
Acct Cntr SSI		Ccy	01-Jun-17
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 exmaple: 01/06/2017)
- 4. Select Ccy* (From example: AUD)

5. Click Refresh.



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

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