# Report 1617 : Facility And Utilisation Movement

See previous W5 version guide

## **PURPOSE**

To provide the details used by CS Lucas to show the Facility and Utilisation Movement.

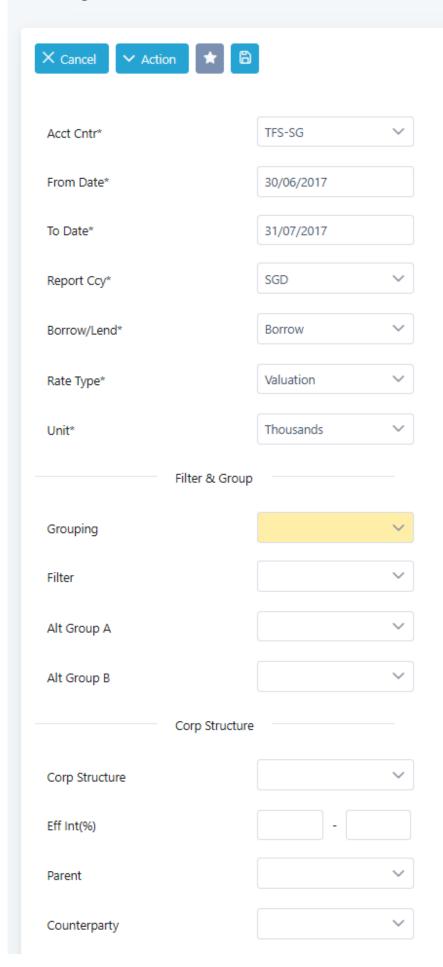
## **WHY IS THIS IMPORTANT?**

Allow users to verify the details of Facility and Utilisation Movement.

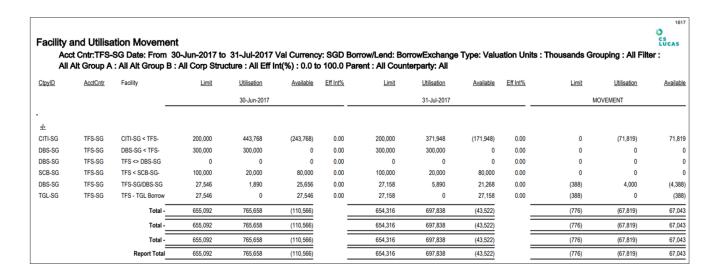
## **QUERY**

1. Navigate to Reporting > Standard > Report 1617: Facility and Utilisation Movement.

# **Facility and Utilisation Movement**



- 2. Fill in the mandatory parameter Acct Cntr, From Date, To Date, Reporting Currency, Borrow/Lend, Rate Type and Unit.
- 3. Click Action and select the required format.
- 4. The report shows the limit, utilisation and available limit of a facility between two dates and the movement.



For explanation of Excel Raw export, please see link.

For explanation of



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

### **DATA SOURCE**

To view how facility limit, utilization and available is computed, see <u>report 1627</u> <u>Facility Master</u>.

## FREQUENTLY ASKED QUESTIONS

#### RELATED INFORMATION

**General Formatting For All Reports** 

## **CHANGE HISTORY**

Date	Ву	Changes
29-Арг-2020	TS	Created.
18-Sep-2024	TS	Updated to W6 instructions and screenshots.