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.

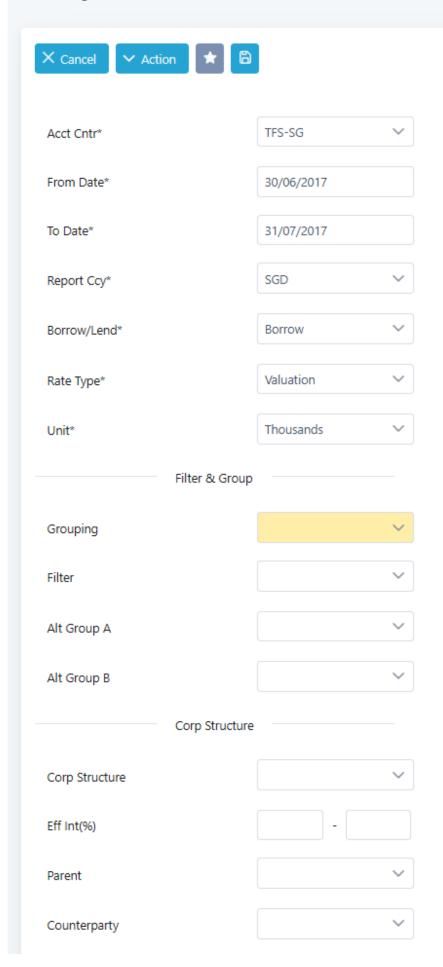
WHY IS THIS IMPORTANT?

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

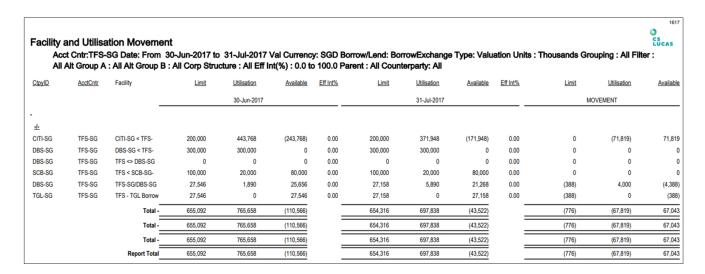
QUERY

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 <u>link</u>.



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 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.