Report 1629 : Facility Master Currency Summary

PURPOSE

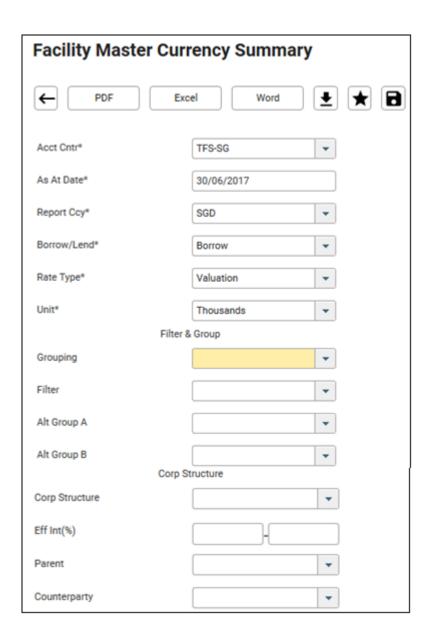
To provide the details used by CS Lucas to show the Facility Master Currency Summary.

WHY IS THIS IMPORTANT?

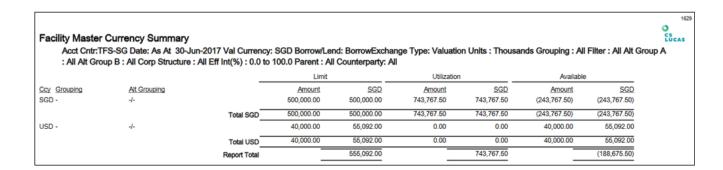
Allow users to verify the details of Facility Master Currency Summary.

QUERY

1. Navigate to Reporting > Standard > Report 1629: Facility Master Currency Summary.



- 2. Fill in the mandatory parameter Acct Cntr, As At Date, Reporting Currency, Borrow/Lend, Rate Type and Unit.
- 3. Click on the required format.
- 4. The report shows the summary of limit, utilisation and available limit of facility by currency. Column fields available on this report are the Currency, Grouping, Alt Grouping, Limit Amount in the Facility Currency, Limit Amount in the Reporting Currency, Utilisation Amount in the Facility Currency, Utilisation Amount in the Reporting Currency, Available Amount in the Facility Currency and Available Amount in the Reporting Currency.



For explanation of button, please see <u>link</u>.

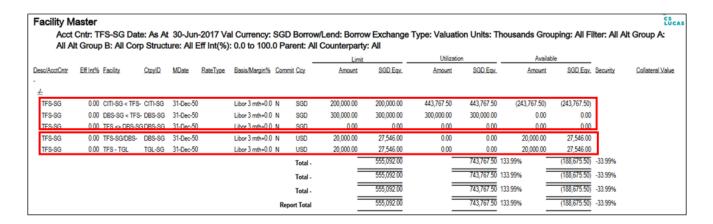
For explanation of



buttons, please see link.

DATA SOURCE

To view the breakdown of the facility limit, utilization and available amount, refer to report 1627 Facility Master by printing the same parameters.



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
28-Арг-2020	TS	Created.