Report 2207: Contingent Liability Listing by Type

See previous W5 version quide

PURPOSE

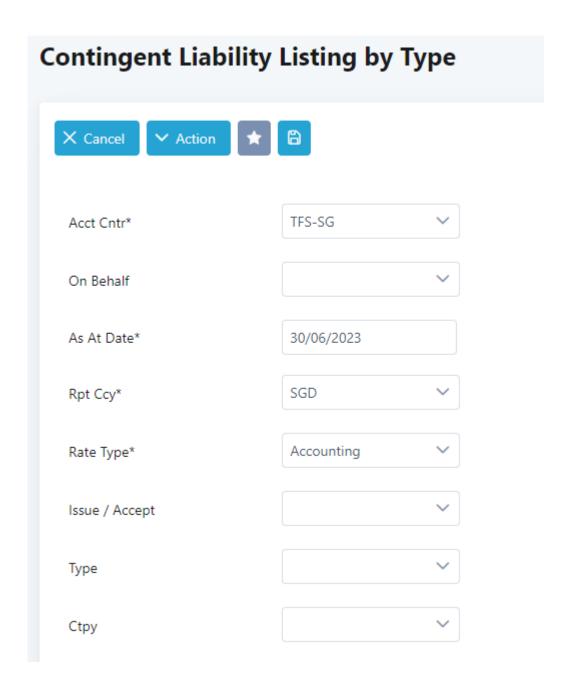
To provide the details used by CS Lucas to show the List of Contingent Liability by Type.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Contingent Liability.

QUERY

1. Navigate to Report 2207: Contingent Liability Listing by Type.



- 2. Fill in the mandatory parameters Acct Cntr, As At Date, Report Currency and Rate Type. The rest are optional parameters.
- 3. Click on Action and select the required format.
- 4. The report shows the Type, Accounting Centre, Issue/Accept, On Behalf Of, Trade ID, Counterparty, Counterparty Ref, Type of Guarantee, Beneficiary, Total Start Date Charges, End Date, Claim Date, Trade Currency, Trade Amount, Exch Rate, Rpt Currency, Rpt Currency Amount and Narrative.



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

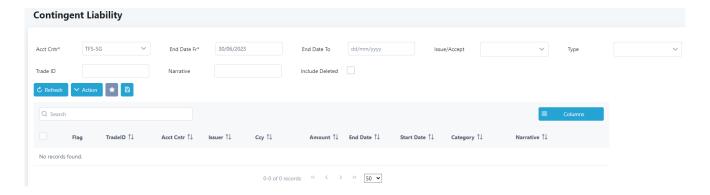
For explanation of



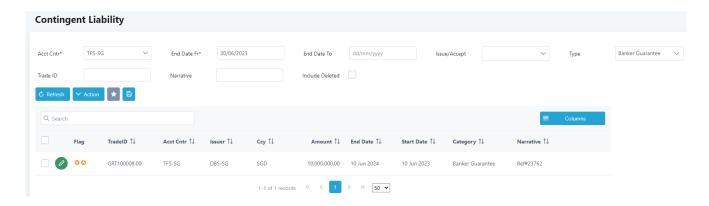
buttons, please see link.

CONTINGENT LIABILITY DETAILS

1. Navigate to Transaction > Contingent Liability.



- 2. Select Type. In this example: "Banker Guarantee".
- 3. Click Refresh. Contingent Liability details are shown here.



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
17-May-2016	Ruijin	Created.
23-May-2016	Rj	Formatted.
13-Dec-2019	Lуга	Updated screenshots.
14-Sep-2023	TS	Updated to W6 instructions and screenshots.