# Report 3006: Journal Listing by Post Date

### **PURPOSE**

To provide the details used by CS Lucas to show the Journal Listing by Post Date.

### WHY IS THIS IMPORTANT?

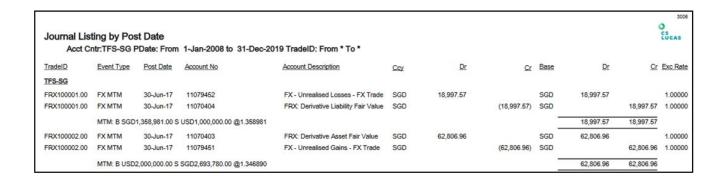
Allow users to verify the details of Journal Listing by Post Date.

### **QUERY**

1. Navigate to Reporting > Standards > Report 3006: Journal Listing by Post Date.



- 2. Fill in the mandatory parameter Acct Cntr, PDate From and PDate To.
- 3. Click on the required format.
- 4. The report shows the TradeID, Event Type, PostDate, Account No, Account Description, Ccy, Dr, Cr, Base Dr, Cr and Exchange Rate.



For explanation of button, please see link.

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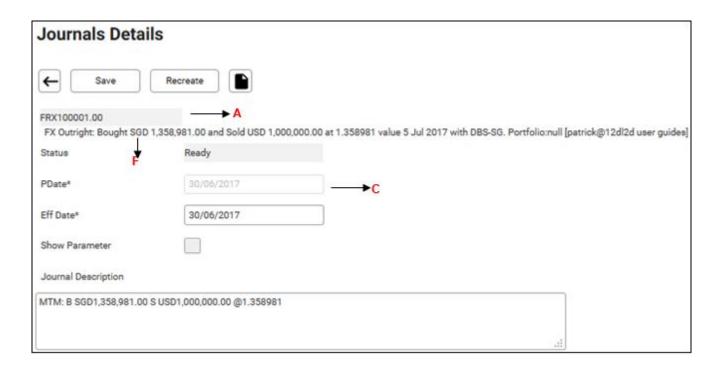
# **DATA SOURCE**

To view the following transaction,



Follow the steps as shown below:

- 1. Navigate to Back Office > Journals
- 2. Select Acct Cntr\* (From example: TFS-SG)
- 3. Click Refresh



Event Type > FX MTM

Account Description: Navigate to Set Up > Charts Of Accounts

DR 18,997.57: 18,997.58 \* 1.00000

Exc Rate: Navigate to Prices > Exchange Rate

# **FREQUENTLY ASKED QUESTIONS**

# **RELATED INFORMATION**

**General Formatting For All Reports** 

# **CHANGE HISTORY**

Date	Ву	Changes
16-Jan-2017	Li Ping	Created.
13-Dec-2019	Lуга	Updated Screenshots.