

Report 3016 : Balance Sheet

PURPOSE

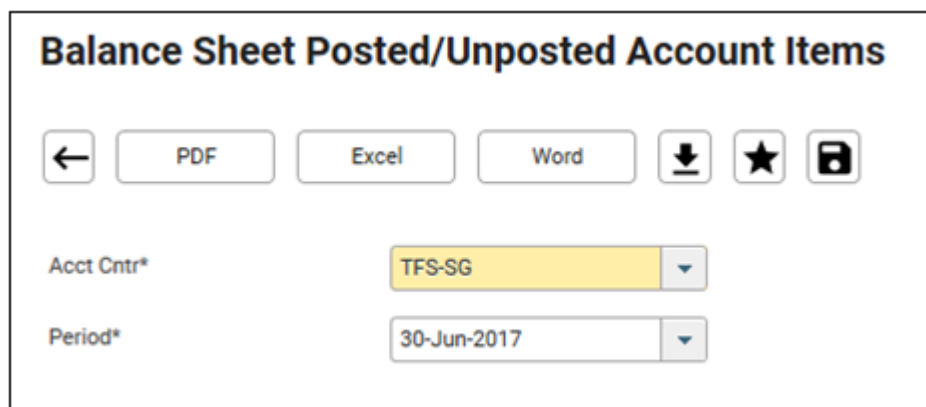
To provide the details used by CS Lucas to show the Balance Sheet Posted/ Unposted Account Items.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Balance Sheet Posted/ Unposted Account Items.

QUERY

1. Navigate to Reporting > Standard > Report 3016: Balance Sheet Posted/ Unposted Account Items.



The screenshot shows the 'Balance Sheet Posted/Unposted Account Items' report interface. At the top, there is a title bar. Below it, there are several buttons: a back arrow, 'PDF', 'Excel', 'Word', a download icon, a star icon, and a save icon. Below these buttons, there are two input fields. The first is labeled 'Acct Cntr*' and has a dropdown menu with 'TFS-SG' selected. The second is labeled 'Period*' and has a dropdown menu with '30-Jun-2017' selected.

2. Fill in the mandatory parameter - Acct Cntr, Period. In this example, TFS-SG.

For the Period, you will see list of period end date that the period is not closed in the drop down list. In this example, 30-Jun-2017 is selected. This will print period from 1-Jun-2017 to 30-Jun-2017 as based on the period end set up in the screen below, the last period end date before 30-Jun-2017 is 31-May-2017.

Period End

Acct Cntr* TFS-SG

	Acct Cntr ↕	Period Ref ↕	Period Date ↕	FY Ref ↕	Status ↕
☐	TFS-SG	8	<u>31 Aug 2017</u>	2017	Open
☐	TFS-SG	7	<u>31 Jul 2017</u>	2017	Open
☐	TFS-SG	6	<u>30 Jun 2017</u>	2017	Month End Processing
☐	TFS-SG	5	<u>31 May 2017</u>	2017	Closed

3. Click on the required format.

4. The report shows all the balance sheet account items for the selected period. Column fields for this report are Account Description, COA, Posted, Unposted Ready, Closing.

3016

Balance Sheet Posted/Unposted Account Items
Acct Cntr:TFS-SG Date: As At 30-Jun-2017

Account Description	COA	Posted	Unposted Ready	Closing
Cash at Bank				
TF-CI-USD	11070001: TF-CI-	25,888,440.00		25,888,440.00
TF-DB-SGD	11070001: TF-DB-	13,899,655.70		13,899,655.70
TF-SC-GBP	11070001: TF-SC-	25,102,000.00		25,102,000.00
		<u>64,890,095.70</u>		<u>64,890,095.70</u>
FRX: Derivative Asset Fair Value				
SGD:CITI-SG:	11070403	432,365.29		432,365.29
SGD:CITI-SG:HEDGING	11070403	432,365.29		432,365.29
SGD:DBS-SG:	11070403	432,365.29		432,365.29
		<u>1,297,095.87</u>		<u>1,297,095.87</u>
FRX: Derivative Liability Fair Value				
SGD:CITI-SG:	11070404	(696,257.05)		(696,257.05)
SGD:CITI-SG:HEDGING	11070404	(696,257.05)		(696,257.05)
SGD:DBS-SG:	11070404	(696,257.05)		(696,257.05)
		<u>(2,088,771.15)</u>		<u>(2,088,771.15)</u>

For explanation of  button, please see [link](#).

For explanation of   buttons, please see [link](#).

DATA SOURCE

To view the breakdown of the number for the following account item,

<u>Account Description</u>	<u>COA</u>	<u>Posted</u>	<u>Unposted Ready</u>	<u>Closing</u>
Cash at Bank A				
TF-CI-USD	B 11070001: TF-CI-	25,888,440.00	C	25,888,440.00

Follow the steps as shown below:

1. Navigate to Reporting > Standard > Report 3006: Journal Listing by Post Date.
2. Select Acct Cntr* (In this example: TFS-SG).
3. Select PDate From (In this example: 1-Jun-2017).
4. Select PDate To (In this example: 30-Jun-2017).
5. Click  to export this report into Raw Excel.

Journal Listing by Post Date







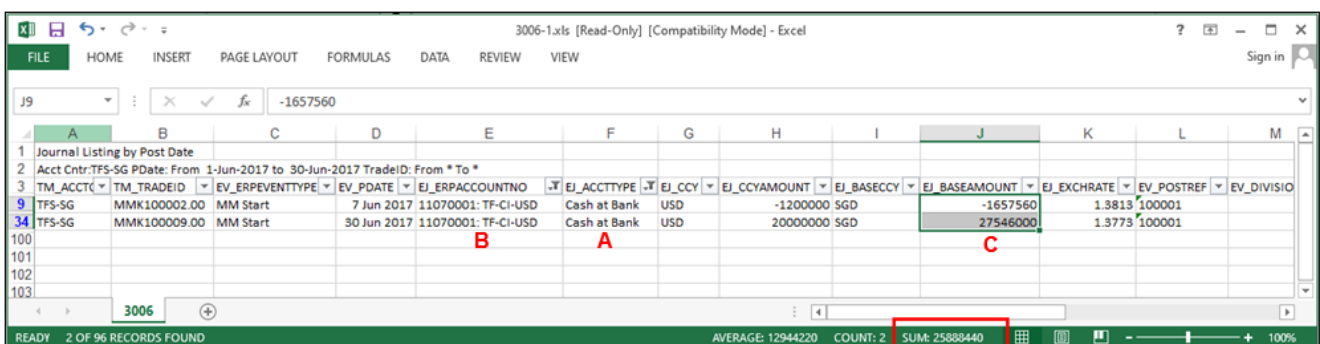
Acct Cntr*

PDate From*

PDate To*

TradeID

6. Filter "EJ_ACCTTYPE" by Cash at Bank, followed by "EJ_ERPACCOUNTNO" by 11070001: TF-CI-USD.



Journal Listing by Post Date	Acct Cntr: TFS-SG	PDate: From 1-Jun-2017 to 30-Jun-2017	TradeID: From * To *	EJ_ERPACCOUNTNO	EJ_ACCTTYPE	EJ_CCY	EJ_CCYAMOUNT	EJ_BASECCY	EJ_BASEAMOUNT	EJ_EXCHRATE	EV_POSTREF	EV_DIVISIO
9	TFS-SG	MMK100002.00	MM Start	7 Jun 2017	11070001: TF-CI-USD	Cash at Bank	USD	-1200000	SGD	-1657560	1.3813	100001
10	TFS-SG	MMK100009.00	MM Start	30 Jun 2017	11070001: TF-CI-USD	Cash at Bank	USD	20000000	SGD	27546000	1.3773	100001
SUM: 25888440												

Note: If "EV_POSTREF" has a post reference number, this means this account

item is posted. Hence, it will be displayed under the Posted column in report 3016. Otherwise, the number will display under the Unposted Ready column.

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
24-Apr-2020	T5	Created.