Report 3018 : Period Income Statement Analysis (Posted)

PURPOSE

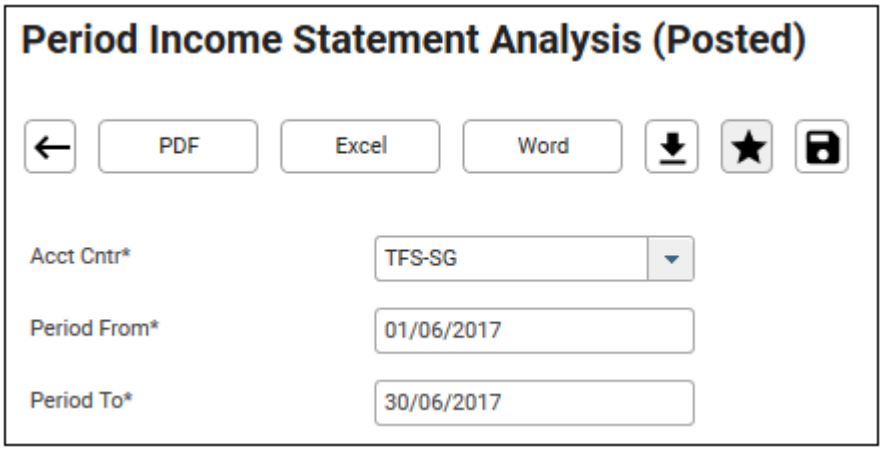
To provide the details used by CS Lucas to show the Period Income Statement Analysis (Posted).

WHY IS THIS IMPORTANT?

Allow users to verify the details of Period Income Statement Analysis (Posted).

QUERY

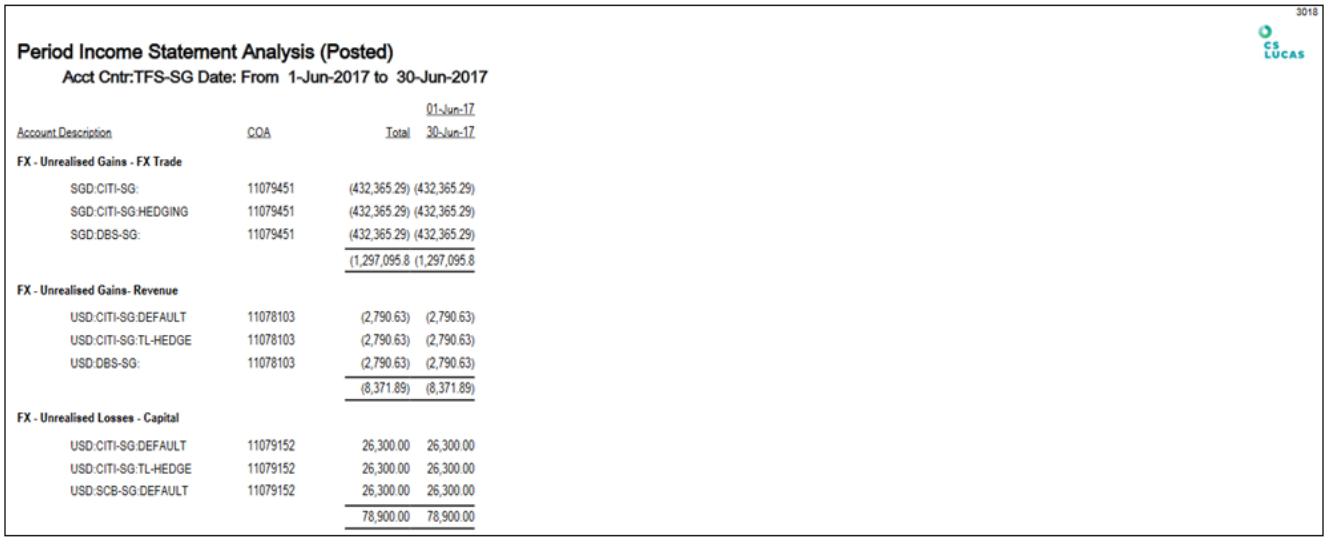
1. Navigate to Reporting > Standard > Report 3018: Period Income Statement Analysis (Posted).



2. Fill in the mandatory parameter – Acct Cntr, Period From, Period To.

3. Click on the required format.

4. The report shows all the posted Profit/Loss account items by periods. Column fields for this report are Account Description, COA, Total and Period Buckets.



Period Income Statement Analysis (Posted)
Acct Cntr:TFS-SG Date: From 1-Jun-2017 to 30-Jun-2017

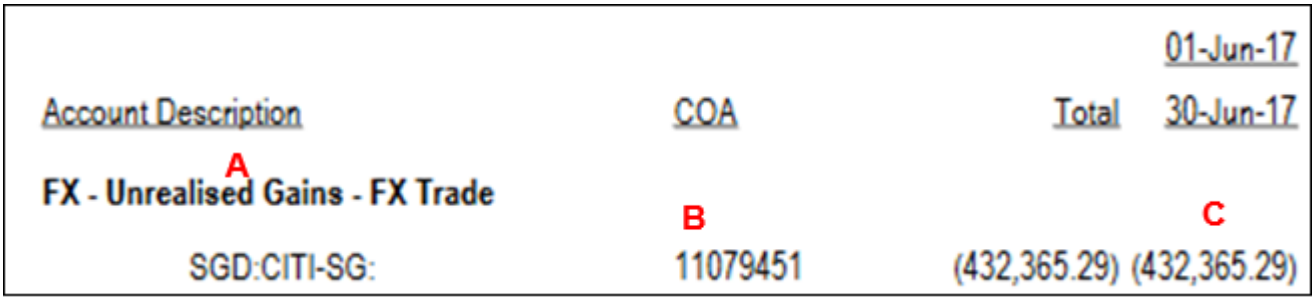
Account Description	COA	Total	01-Jun-17 30-Jun-17
FX - Unrealised Gains - FX Trade			
SGD:CITI-SG:	11079451	(432,365.29)	(432,365.29)
SGD:CITI-SG:HEDGING	11079451	(432,365.29)	(432,365.29)
SGD:DBS-SG:	11079451	(432,365.29)	(432,365.29)
		(1,297,095.8	(1,297,095.8
FX - Unrealised Gains- Revenue			
USD:CITI-SG:DEFAULT	11078103	(2,790.63)	(2,790.63)
USD:CITI-SG:TL-HEDGE	11078103	(2,790.63)	(2,790.63)
USD:DBS-SG:	11078103	(2,790.63)	(2,790.63)
		(8,371.89)	(8,371.89)
FX - Unrealised Losses - Capital			
USD:CITI-SG:DEFAULT	11079152	26,300.00	26,300.00
USD:CITI-SG:TL-HEDGE	11079152	26,300.00	26,300.00
USD:SCB-SG:DEFAULT	11079152	26,300.00	26,300.00
		78,900.00	78,900.00

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,



Account Description	COA	Total	01-Jun-17 30-Jun-17
A	B		C
FX - Unrealised Gains - FX Trade			
SGD:CITI-SG:	11079451	(432,365.29)	(432,365.29)

Follow the steps as shown below:

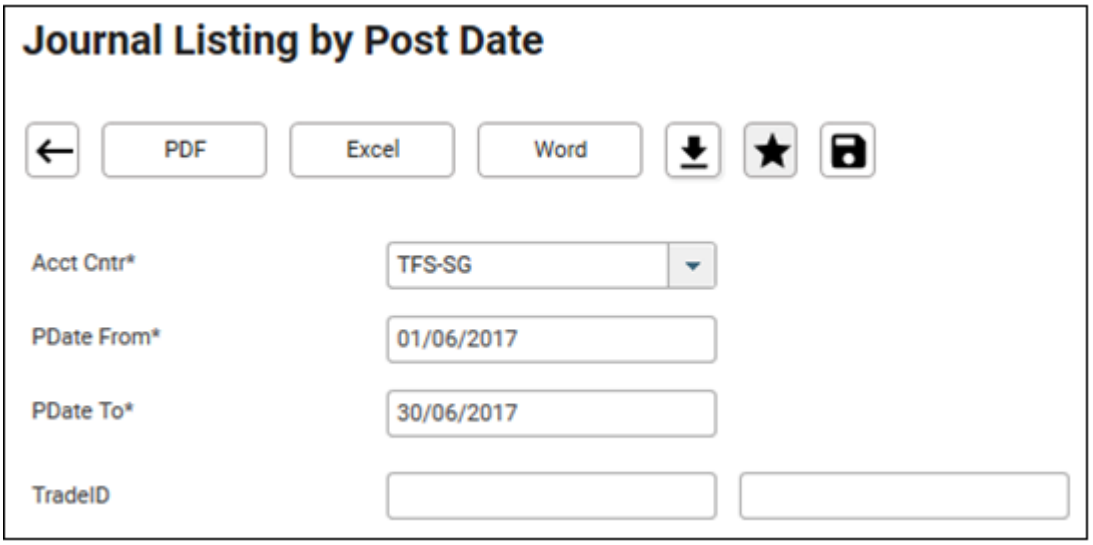
1. Navigate to Reporting > Standard > Report 3006: Journal Listing by Post Date.

2. Select Acct Cntr* (In this example: TFS-SG).

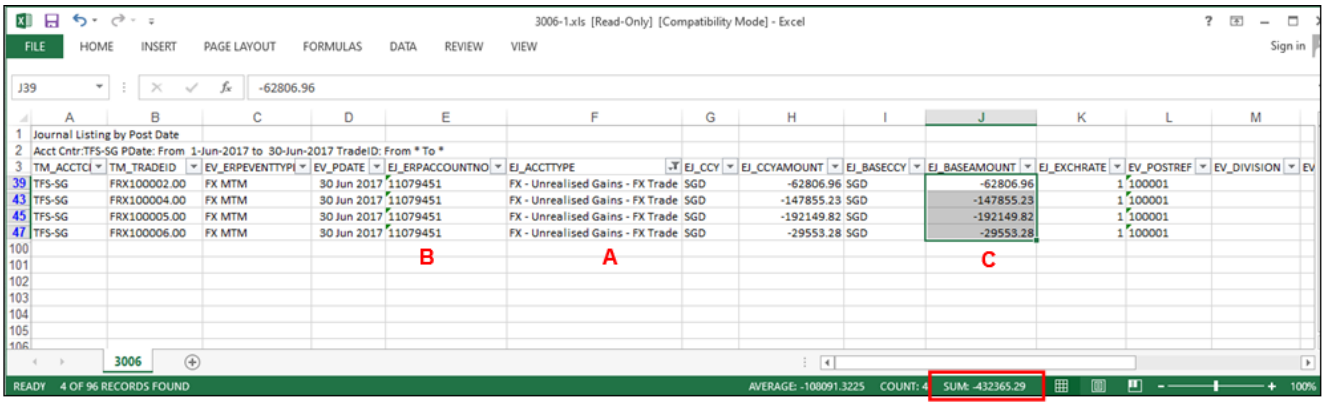
3. Select PDate From (In this example: 1-Jun-2017).

4. Select PDate To (In this example: 30-Jun-2017).

5. Click  to export this report into Raw Excel.



6. Filter "EJ_ACCTTYPE" by FX – Unrealised Gains – FX Trade, followed by "EJ_ERPACCOUNTNO" 11079451.



Note: Posted account items will have a post reference number stated under "EV_POSTREF" column.

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	By	Changes
29-Apr-2020	TS	Created.