Report 4008: Forex Trade By VDate (W5)

This version is superseded. Click here to view the latest guide.

PURPOSE

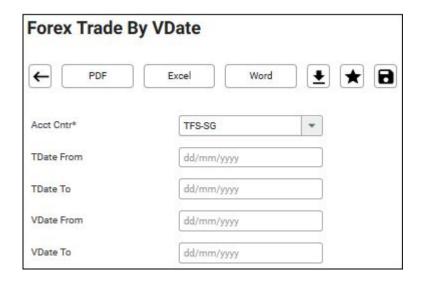
To provide the details used by CS Lucas to show the Foreign Exchange Trade By VDate.

WHY IS THIS IMPORTANT?

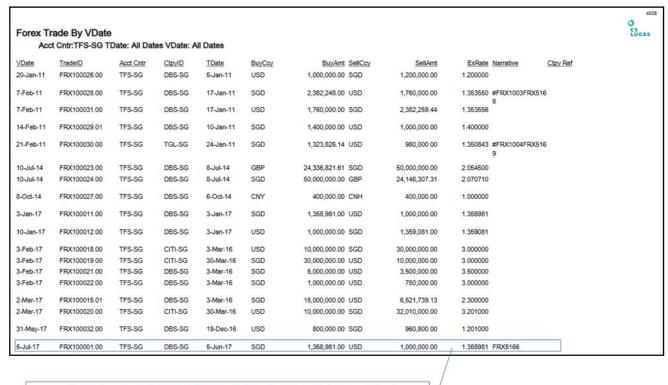
Allow users to verify the details of Foreign Exchange.

QUERY

1. Navigate to Reporting > Standard > Report 4008: Forex Trade By VDate.

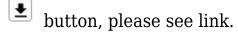


- 2. Fill in mandatory parameter Acct Cntr. The rest are optional parameters.
- 3. Click on the required format.
- 4. The report shows the VDate, Trade ID, Accounting Centre, Counterparty ID, TDate, Buy Currency, Buy Amount, Set Amount, ExRate and Narrative.



Foreign Exchange Outright details sort accordingly by VDate

For explanation of



For explanation of



buttons, please see link.

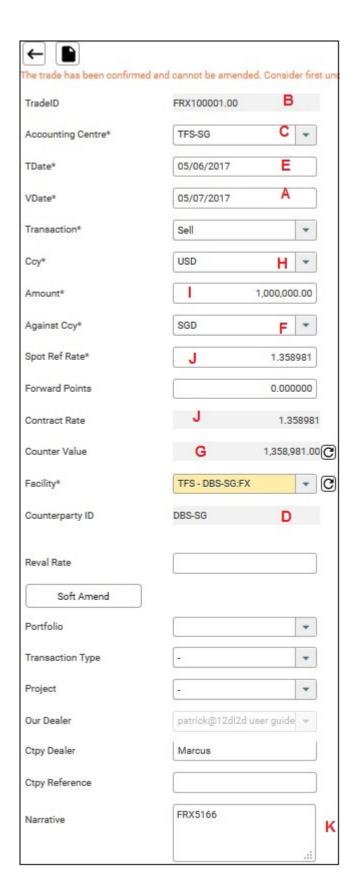
DATA SOURCE

To view the following transaction,



Follow the steps as shown below:

- 1. Navigate to Transaction > Foreign Exchange.
- 2. Key in the Vdate Fr* In this example: 05/07/2017.
- 3. Click Refresh.



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

Date	Ву	Changes
13-May-2016	Ruijun	Created
23-May-2016	Rj	Formatted
04-Aug-2016	Li Ping	Rewritten. Reformatted.
16-Dec-2019	Lуга	Updated Screenshots.