

Report 7022 : Forecast Activities Comparison By Cycle (W5)

[This version is superseded. Click here to view the latest guide.](#)

PURPOSE

To provide the details used by CS Lucas to show the Forecast Activities Comparison By Cycle.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Forecast Activities Comparison By Cycle.

QUERY

1. Navigate to Reporting > Standard > Report 7022: Forecast Activities Comparison By Cycle.

Forecast Activities Comparison By Cycle

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PDF

Excel

Word

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Acct Cntr*

TFS-SG

▼

Time Bucket*

15 Weeks

▼

From Date*

02/07/2017

To Date*

08/10/2017

Rpt Ccy*

SGD

▼

UOM*

Thousands

▼

Source*

-DEFAULT-

▼

SSI

TFS OPS SSI

▼

2. Fill in the mandatory parameter – Acct Cntr, Time Bucket, From Date, To Date, Reporting Ccy, Unit of Measure, Source and SSI.

3. Click on the required format.

4. The report shows comparison of forecast activities by cycle. Column fields available on this report are the Cycle short name and time buckets.

Forecast Activities Comparison By Cycle												
Acct Cntr:TFS-SG Buckets: 15 Weeks Date: From 2-Jul-2017 to 8-Oct-2017 Val Currency: SGD UOM: Thousands Source: -DEFAULT- SSI: TFS OPS SSI												
Cycle	02-Jul-17	03-Jul-17	10-Jul-17	17-Jul-17	24-Jul-17	31-Jul-17	07-Aug-17	14-Aug-17	21-Aug-17	28-Aug-17	04-Sep-17	11-Sep-17
-ACTUAL-		17,141.12	13,229.73	6,078.36	1,838.72	(33,408.21)	17,244.50	12,129.88	6,125.44	(32,547.14)	15,883.32	11,456.33
17.Q2.2		17,608.19	12,148.27	6,014.54	1,747.98	(33,763.68)	17,710.72	11,593.80	5,818.28	(33,553.03)	17,410.58	11,340.12
17.Q2.3							17,850.42	12,192.65	6,288.59	(34,739.81)	17,816.57	11,569.81
17.Q2.4											18,471.58	11,922.81

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

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

DATA SOURCE

To view the following forecast,

A	B	C	D	E								
Cycle	02-Jul-17	03-Jul-17	10-Jul-17	17-Jul-17	24-Jul-17	31-Jul-17	07-Aug-17	14-Aug-17	21-Aug-17	28-Aug-17	04-Sep-17	11-Sep-17
-ACTUAL-		17,141.12	13,229.73	6,078.36	1,838.72	(33,408.21)	17,244.50	12,129.88	6,125.44	(32,547.14)	15,883.32	11,456.33

Follow the steps as shown below:

1. Navigate to Cash Management > Forecasting > Operational > Grid.

2. Filter for the same parameters as report.

3. Click Refresh.

Operational Forecast (Grid)

dev

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Acct Cntr* TFS-SG

Ccy/SSI* TFS OPS SSI

Time Bucket* 15 Weeks

Units Full Value

Rpt Ccy* SGD

Cycle* -ACTUAL-

From Date* 02/07/2017

Source* -DEFAULT-

Refresh

Ex/Import

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Updating for ssi group is not allowed.

Section/Category	Description	Total	2 Jul 2017	3 Jul 2017	10 Jul 2017	17 Jul 2017	24 Jul 2017	31 Jul 2017
Net Cashflows		7,263,058		B 17,142,969	C 13,242,573	D 6,087,632	E 1,855,888	-33,641,000
1 Revenue		465,140,112		61,101,473	43,545,043	21,189,050	6,221,193	26,211,000
Hardware	Servers	139,192,614	🔍	17,775,263	12,875,955	6,391,752	1,876,231	7,777,000
Services	Implementation	159,653,392	🔍	21,279,409	14,833,908	7,162,723	2,137,721	9,211,000
Software	TMS	166,294,106	🔍	22,046,801	15,835,180	7,634,575	2,207,241	9,123,000
2 Purchases		-232,799,829		-30,892,931	-21,331,081	-10,606,223	-3,039,592	-13,061,000

Date	By	Changes
27-Apr-2020	TS	Created.