

Report 7022 : Forecast Activities Comparison By Cycle

[See previous W5 version 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

✕ Cancel

▼ Action



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 Action and select 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		17,609.19	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

7022



For explanation of Excel Raw export, 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)

Acct Cntr*

TFS-SG

Ccy/SSI*

TFS OPS SSI

Time Bucket*

15 Weeks

Units

Full Value

Rpt Ccy*

SGD

Cycle*

-ACTUAL- A

From Date*

02/07/2017

Source*

-DEFAULT-

Refresh

Ex/Import

File/Note

Star

Print

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	7 Aug 2017	14 Aug 2017
Net Cashflows		7,263,058		17,142,969 B	13,242,573 C	6,087,632 D	1,855,888 E	-33,682,060	17,391,275	12,252,511
1 Revenue		465,140,112		61,101,473	43,545,043	21,189,050	6,221,193	26,217,922	61,985,828	41,412,611
Hardware	Servers	139,192,614		17,775,263	12,875,955	6,391,752	1,876,231	7,796,453	18,422,760	12,430,000
Services	Implementation	159,653,392		21,279,409	14,833,908	7,162,723	2,137,721	9,252,604	21,081,218	13,937,611
Software	TMS	166,294,106		22,046,801	15,835,180	7,634,575	2,207,241	9,168,865	22,481,850	15,044,800
2 Purchases		-232,799,829		-30,892,931	-21,331,081	-10,606,223	-3,039,592	-13,099,410	-30,999,542	-20,460,511
Contract Sta...	Infosys	-83,457,507		-11,110,843	-7,655,499	-3,721,905	-1,086,326	-4,622,174	-11,160,436	-7,429,611

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
27-Apr-2020	TS	Created.
9-Sep-2024	TS	Updated to W6 instructions and screenshots.