Report 7022 : Forecast Activities Comparison By Cycle

See previous W5 version guide

PURPOSE

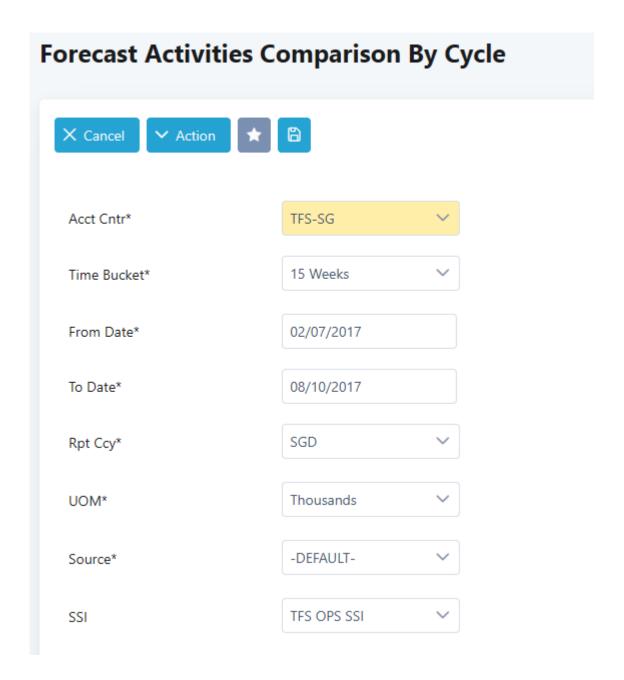
To provide the details used by CS Lucas to show the Forecast Activities Comparison By Cycle.

WHY IS THIS IMPORTANT?

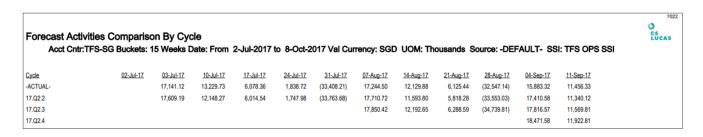
Allow users to verify the details of Forecast Activities Comparison By Cycle.

QUERY

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



- 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.



For explanation of Excel Raw export, please see link.

For explanation of



buttons, please see <u>link</u>.

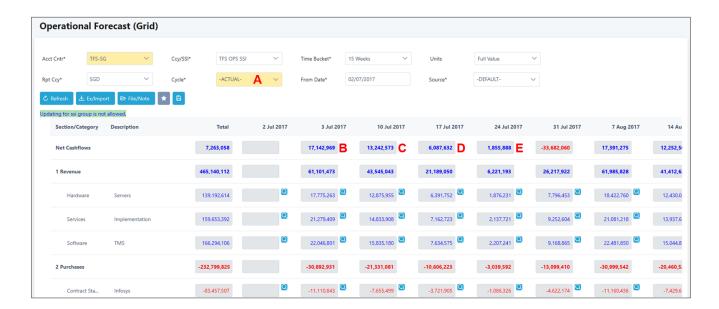
DATA SOURCE

To view the following forecast,



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.



FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

General Formatting For All Reports

CHANGE HISTORY

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