Report 7023 : Comparison Of Forecast Between Cycle/Source (W5)

This version is superseded.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

PURPOSE

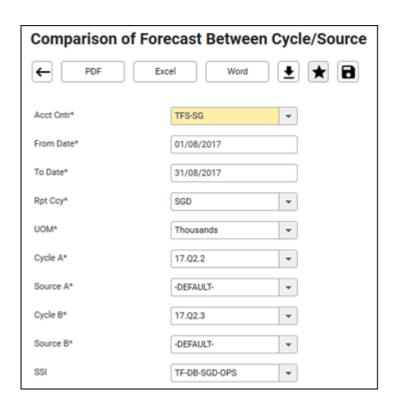
To provide the details used by CS Lucas to show Comparison of Forecast Between Cycle/Source.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Comparison of Forecast Between Cycle/Source.

OUERY

1. Navigate to Reporting > Standard > Report 7023: Comparison of Forecast Between Cycle/Source.



- 2. Fill in the mandatory parameter Acct Cntr, From Date, To Date, Reporting Ccy, Unit of Measure, Cycle A, Source A, Cycle B and Source B. SSI is optional.
- 3. Click on the required format.
- 4. The report shows comparison of forecast activities by cycle and source. Column fields available on this report are Forecast Section, Category, Description, Cycle A / Source A, Cycle B / Source B and Difference.

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Acct	Cntr:TFS-SG Dat	Between Cycle/Source: From 1-Aug-2017 to 3° Cycle B: 17.Q2.3 Source	1-Aug-2017 Rpt (•	-	2 17.Q2.2
Section	Category	Description	Cycle A / Source A	Cycle B / Source B	Difference	
1 Revenue	Hardware	Servers	9,338.78	9,464.35	(125.57)	
	Services	Implementation	10,672.90	10,652.60	20.30	
	Software	TMS	11,117.60	10,943.34	174.26	
		1 Revenue Total	31,129.28	31,060.29	68.99	
2 Purchases	Contract Staff	Infosys	(5,558.80)	(5,529.21)	(29.59)	
	Licenses	IBM M/W	(4,669.39)	(4,647.49)	(21.90)	
	Pur Others	Misc	(5,336.45)	(5,303.87)	(32.58)	
		2 Purchases Total	(15,564.64)	(15,480.57)	(84.07)	
3 Overheads	O/H Others	Rental	(444.70)	(439.65)	(5.05)	
	Utilities	Power	(6,225.86)	(6,376.66)	150.80	
		3 Overheads Total	(6,670.56)	(6,816.31)	145.75	
4 Payroll	Management	Basic	(1,039.85)	(1,045.93)	6.08	
	Staff	Basic	(7,406.23)	(7,333.84)	(72.39)	
		4 Payroll Total	(8,446.08)	(8,379.77)	(66.31)	
		Grand Total	448.00	383.64	64.36	

For explanation of button, please see link.

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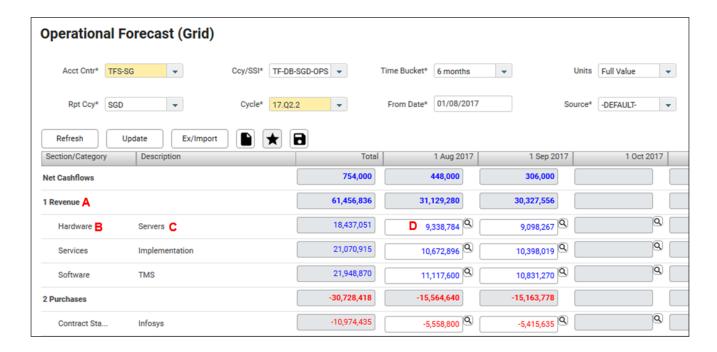
DATA SOURCE

To view the following forecast,

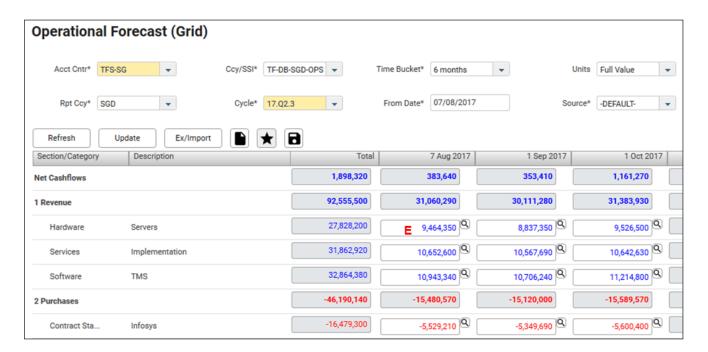


Follow the steps as shown below:

- Navigate to Cash Management > Forecasting > Operational > Grid.
- 2. Filter for the same parameters as report (From Example: Acct Cntr: TFS-SG, SSI: TF-DB-SGD-OPS)
- 3. The following shows the forecast for Cycle 17.Q2.2 and —DEFAULT- source (From Example: Cycle A/ Source A).



4. The following shows the forecast for Cycle 17.Q2.3 and —DEFAULT- source (From Example: Cycle B/ Source B).



5. $\mathbf{F} = D - E$.

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

<u>General Formatting For All Reports</u>

CHANGE HISTORY

Date	Ву	Changes
29-Арг-2020	TS	Created.