# Report 7023 : Comparison Of Forecast Between Cycle/Source

See previous W5 version guide

## **PURPOSE**

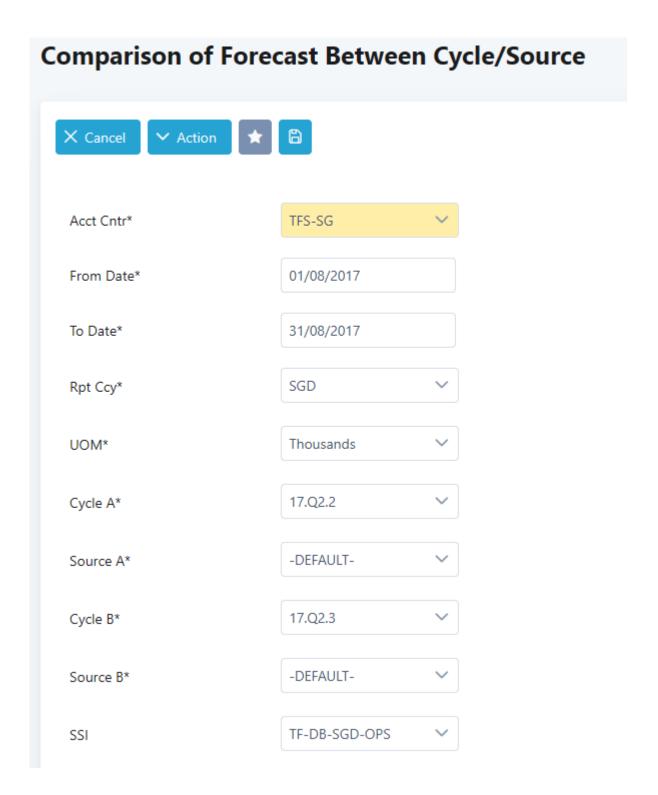
To provide the details used by CS Lucas to show Comparison of Forecast Between Cycle/Source.

## **WHY IS THIS IMPORTANT?**

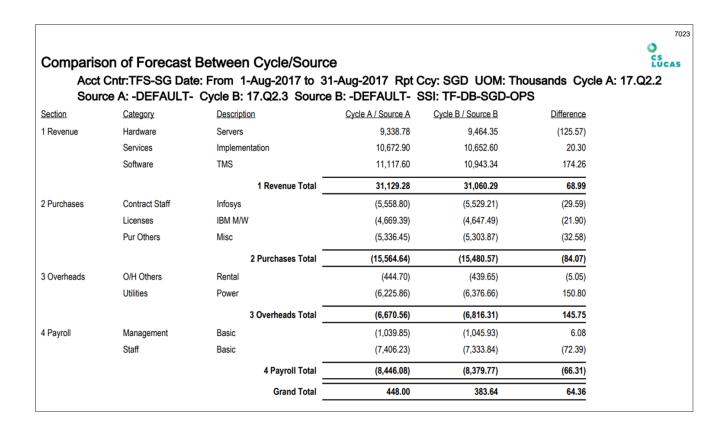
Allow users to verify the details of Comparison of Forecast Between Cycle/Source.

## **QUERY**

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 Action and select 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.



For explanation of Excel Raw export, please see link.

For explanation of



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

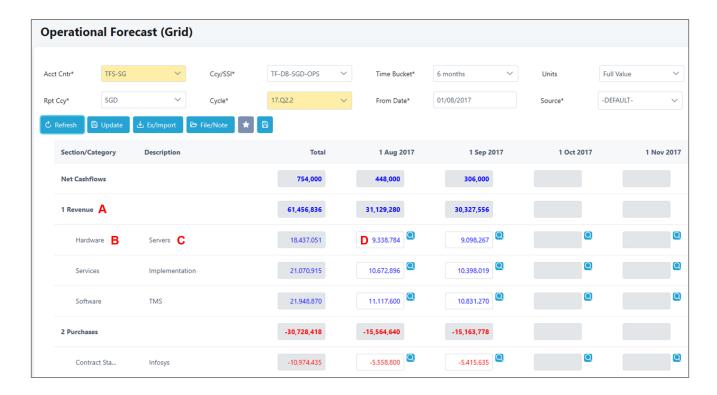
#### **DATA SOURCE**

To view the following forecast,

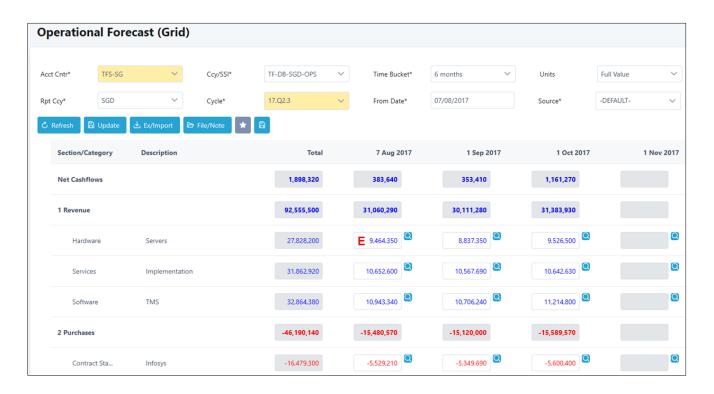
Α	В	С	D	E	F
Section	Category	<u>Description</u>	Cycle A / Source A	Cycle B / Source B	<u>Difference</u>
1 Revenue	Hardware	Servers	9,338.78	9,464.35	(125.57)

Follow the steps as shown below:

- 1. 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**

# **General Formatting For All Reports**

# **CHANGE HISTORY**

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