# 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.

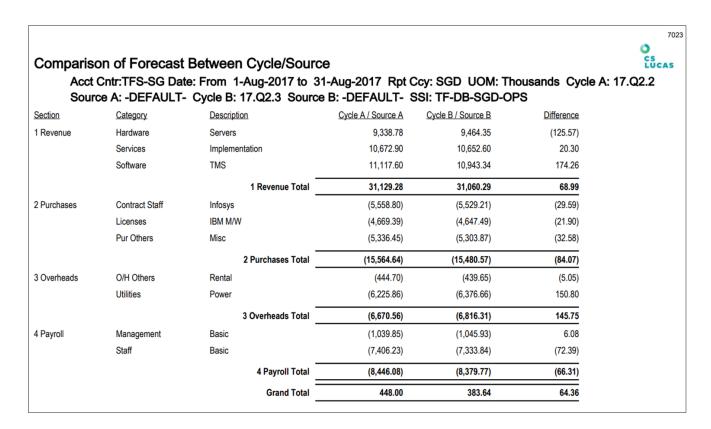
#### **QUERY**

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

# Comparison of Forecast Between Cycle/Source ✓ Action X Cancel Acct Cntr\* TFS-SG From Date\* 01/08/2017 31/08/2017 To Date\* SGD Rpt Ccy\* UOM\* Thousands 17.Q2.2 Cycle A\* Source A\* -DEFAULT-17.Q2.3 Cycle B\* Source B\* -DEFAULT-TF-DB-SGD-OPS SSI

- 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 link.

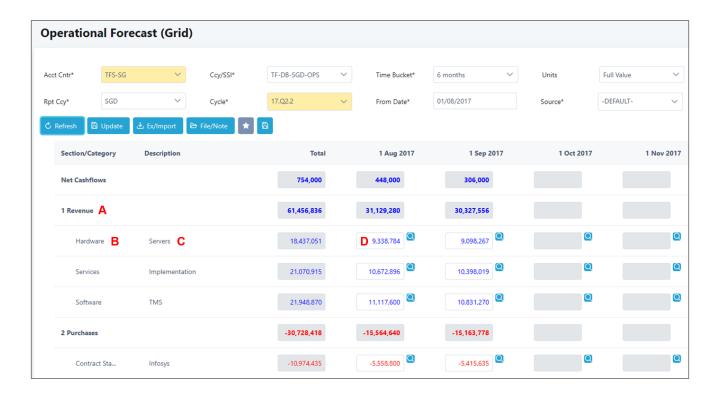
#### DATA SOURCE

To view the following forecast,

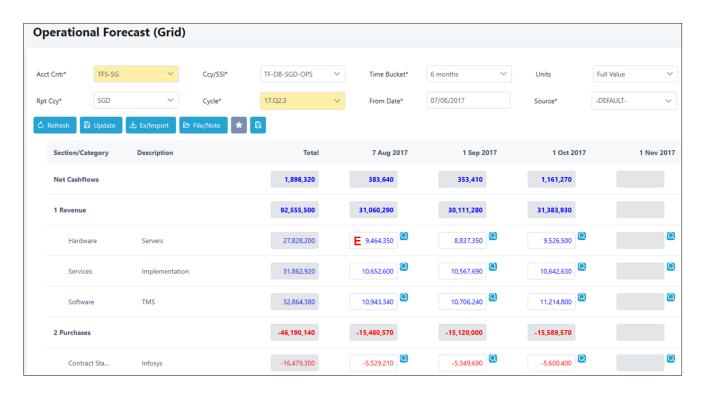
Α	В	С	D	E	F
<u>Section</u>	Category	<u>Description</u>	Cycle A / Source A	Cycle B / Source B	<u>Difference</u>
1 Revenue	Hardware	Servers	9,338.78	9,464.35	(125.57)

Follow the steps as shown below:

- 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. 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.	
9-Sep-2024	TS	Updated to W6 instructions and screenshots.	