

## How to Delete Cash Flow Report

1. From Cash Management module > Reports > click **Cash Flow Report**.
2. It will open the **Search Cash Flow Reports** screen where existing reports are displayed. Select a Generated Report from the list and click **Open Selected** button.

Search Cash Flow Reports

Close

Cash Flow Reports

Open Selected New Export Columns View

58 records (1 selected)

Date Generated	Between		and		+ Add Filter	- Clear Filters						
Date Generated	As of Date	Filter Currency	Reporting Currency	Location	Bank Name	Bank Account	Generated By					
✓ 07/18/22	07/19/22		CHF				IRELY ADMIN					
<input type="checkbox"/> 07/18/22	07/19/22	USD	CHF	ADMIN LOCATION	TEST SWISS BANK	100200300	IRELY ADMIN					
<input type="checkbox"/> 07/18/22	07/19/22	USD	CHF	ADMIN LOCATION	TEST SWISS BANK	100200300	IRELY ADMIN					
<input type="checkbox"/> 07/18/22	07/19/22		CHF				IRELY ADMIN					
<input type="checkbox"/> 07/15/22	07/15/22		CHF				IRELY ADMIN					
<input type="checkbox"/> 07/07/22	07/08/22		CHF				IRELY ADMIN					
<input type="checkbox"/> 06/14/22	06/15/22		CHF				IRELY ADMIN					
<input type="checkbox"/> 06/02/22	06/02/22		CHF				IRELY ADMIN					
<input type="checkbox"/> 06/23/22	06/24/22		CHF				IRELY ADMIN					
<input type="checkbox"/> 05/23/22	05/23/22		CHF				IRELY ADMIN					
<input type="checkbox"/> 05/19/22	05/19/22		CHF				IRELY ADMIN					
<input type="checkbox"/> 05/05/22	05/06/22		CHF				IRELY ADMIN					
<input type="checkbox"/> 05/05/22	05/05/22		CHF				IRELY ADMIN					
<input type="checkbox"/> 05/05/22	05/05/22		CHF				IRELY ADMIN					
<input type="checkbox"/> 05/05/22	05/05/22		CHF				IRELY ADMIN					
<input type="checkbox"/> 05/05/22	05/05/22		CHF				IRELY ADMIN					
<input type="checkbox"/> 05/05/22	05/05/22		CHF				IRELY ADMIN					
<input type="checkbox"/> 05/05/22	05/05/22		CHF				IRELY ADMIN					
<input type="checkbox"/> 05/05/22	05/05/22		CHF				IRELY ADMIN					
<input type="checkbox"/> 05/05/22	05/05/22		CHF				IRELY ADMIN					
<input type="checkbox"/> 05/05/22	05/05/22		CHF				IRELY ADMIN					
<input type="checkbox"/> 05/04/22	05/15/22		CHF				IRELY ADMIN					
<input type="checkbox"/> 05/04/22	05/05/22		CHF				IRELY ADMIN					

3. It shows **Cash Flow Reports** screen. Click **Delete** button.

**Cash Flow Reports - 193**

New Apply Filters View **Delete** Close

**Details**

As of date \* 07/19/22 Reporting Currency CHF Bank TEST SWISS BANK

Location ADMIN LOCATION Filter Currency USD Bank Account 100200300

**Currency Exchange Rates**

Export ▾ View ▾ Filter (F3)

	Filter Currency	Current	1 - 7	8 - 14	15 - 21	22 - 29	30 - 60	61 - 90	91 - 120	121+
<input type="checkbox"/>	USD	Spot	Spot	Spot	Spot	Spot	Average	Average	Average	Average
<input type="checkbox"/>	CHF									

Export ▾ View ▾ Filter (F3)

	Filter Currency	Current	1 - 7	8 - 14	15 - 21	22 - 29	30 - 60	61 - 90	91 - 120	
<input type="checkbox"/>	USD	0.930000	0.930000	0.930000	0.930000	0.930000	0.900000	0.900000	0.900000	0
<input type="checkbox"/>	CHF	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1

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4. It will show a prompt message. Click Yes button to proceed.



## Delete

Are you sure you want to delete this record?

Yes

No

5. Close all active screens