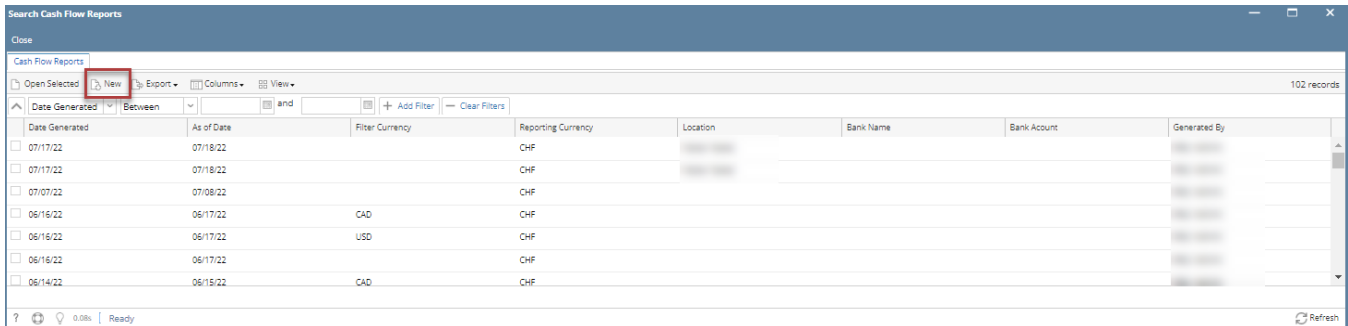
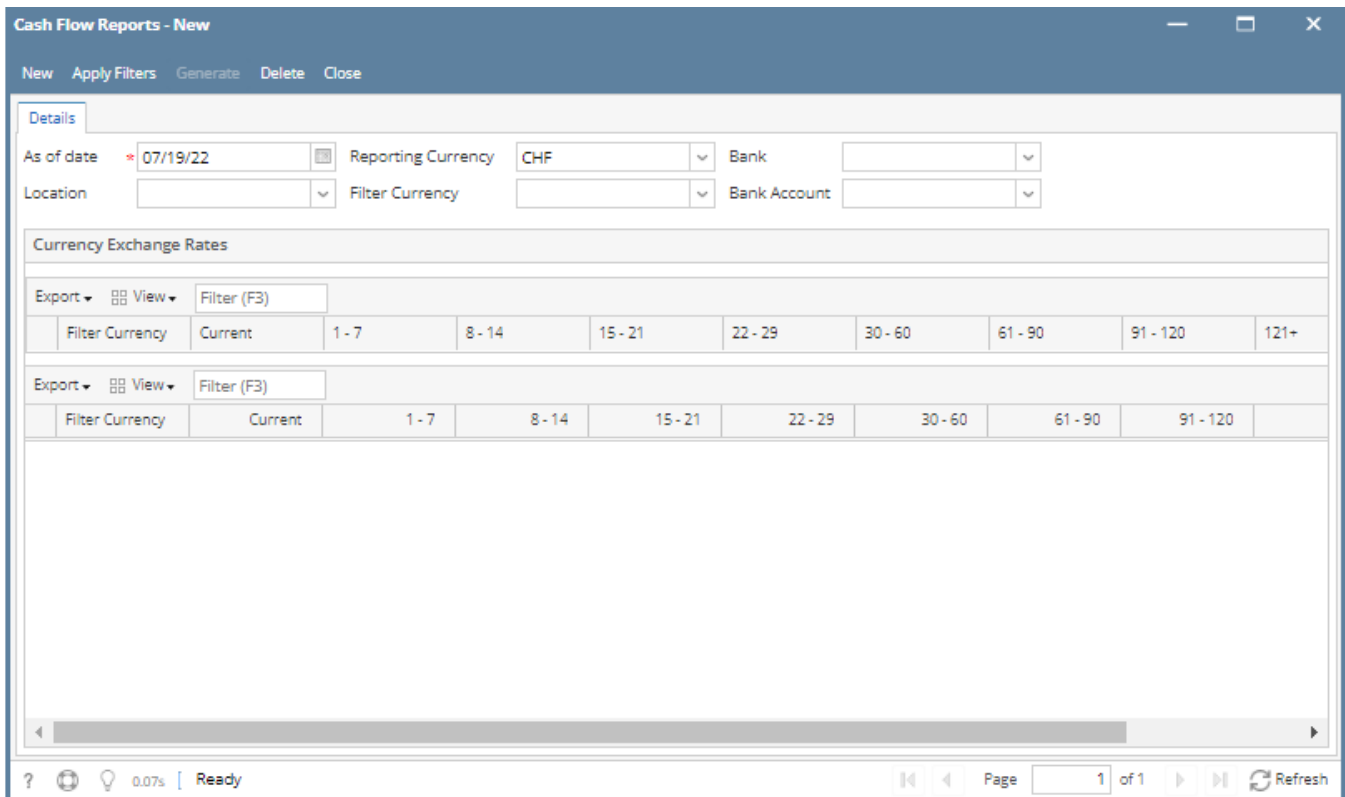


How to Apply Filters Cash Flow Report

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. Click the **New** button to open the Cash Flow Reports-New screen.



3. In the **Cash Flow Reports** screen. It shows the **As of date** as the current date and default the **Reporting Currency**.



4. Select a **Location** from dropdown and then Click **Apply Filters** button. This will generate rate for each currency from the currency exchange rate - all 'To Currency' that is same with specified Reporting Currency. [How to Add a Currency Exchange Rate](#)

Cash Flow Reports - 197

New Apply Filters Generate Delete Close

Details

As of date 07/19/22 Reporting Currency CHF Bank Bank Account

Location ADMIN LOCATION Filter Currency

Currency Exchange Rates

	Spot	Spot	Spot	Spot	Spot	Average	Average	Average	Average
USD	Spot	Spot	Spot	Spot	Spot	Average	Average	Average	Average
GBP									
EUR	Spot	Spot	Spot	Spot	Spot	Average	Average	Average	Average
CHF									

Export View Filter (F3)

Filter Currency	Current	1 - 7	8 - 14	15 - 21	22 - 29	30 - 60	61 - 90	91 - 120	121 +
CAD	1.026500	1.026500	1.026500	1.026500	1.026500	1.233300	1.233300	1.233300	1.233300
USD	0.930000	0.930000	0.930000	0.930000	0.930000	0.900000	0.900000	0.900000	0.900000
GBP	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000
EUR	2.233330	2.233330	2.233330	2.233330	2.233330	7.233330	7.233330	7.233330	7.233330
CHF	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000

Page 1 of 1 Refresh

5. Select a **Filter Currency** from dropdown and then Click **Apply Filters** button. This will generate rate for each currency from the currency exchange rate - all 'To Currency' that is same with specified Reporting Currency. [How to Add a Currency Exchange Rate](#)

Cash Flow Reports - 196

New Apply Filters Generate Delete Close

Details

As of date 07/19/22 Reporting Currency CHF Bank Bank Account

Location ADMIN LOCATION Filter Currency CAD Bank Account

Currency Exchange Rates

	Spot	Spot	Spot	Spot	Spot	Average	Average	Average	Average
CAD	Spot	Spot	Spot	Spot	Spot	Average	Average	Average	Average
CHF									

Export View Filter (F3)

Filter Currency	Current	1 - 7	8 - 14	15 - 21	22 - 29	30 - 60	61 - 90	91 - 120	121 +
CAD	1.026500	1.026500	1.026500	1.026500	1.026500	1.233300	1.233300	1.233300	1.233300
CHF	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000

Page 1 of 1 Refresh

6. Select a **Bank** and **Bank Account** from dropdown and then Click **Apply Filters** button. This will generate rate for each currency from the currency exchange rate - all 'To Currency' that is same with specified Reporting Currency. [How to Add a Currency Exchange Rate](#)

Cash Flow Reports - 197

New Apply Filters Generate Delete Close

Details

As of date: 07/19/22 Reporting Currency: CHF Bank: TEST SWISS BANK
Location: ADMIN LOCATION Filter Currency: CAD 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"/> CAD	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	121+
<input type="checkbox"/> CAD	1.026500	1.026500	1.026500	1.026500	1.026500	1.233300	1.233300	1.233300	1.
<input type="checkbox"/> CHF	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.

0.07s Ready Page 1 of 1 Refresh

7. Close all active screens