How to Apply Filters Cash Flow Report

- From Cash Management module > Reports > click Cash Flow Report.
 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.

Search Cash Flow Reports							-	□ ×
Cash Flow Reports								
🗅 Open Selected [👌 New 🕒 Expo	rt 🗸 🔄 Columns 🗧 🔡 View 🗸							102 records
∧ Date Generated ∨ Between	~ 🔄 and	🔠 🕂 Add Filter 🦳 Clear Filters						
Date Generated	As of Date	Filter Currency	Reporting Currency	Location	Bank Name	Bank Acount	Generated By	
07/17/22	07/18/22		CHF					*
07/17/22	07/18/22		CHF					
07/07/22	07/08/22		CHF					
06/16/22	06/17/22	CAD	CHF					
06/16/22	06/17/22	USD	CHF					
06/16/22	06/17/22		CHF					
06/14/22	06/15/22	CAD	CHF				100 million (100 million)	Ψ.
? 💭 🖓 0.08s Ready								C Refresh

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

Cash Flow Reports - N	ew							- 1	×
New Apply Filters G	enerate Delete	Close							
Details									
As of date * 07/19/	/22	Reporting Cur	rency CHF	~	Bank		~		
Location	`	 Filter Currency 	/	~	Bank Account		~		
Currency Exchange	Rates								
Export - 88 View -	Filter (F3)								
Filter Currency	Current	1-7	8 - 14	15 - 21	22 - 29	30 - 60	61 - 90	91 - 120	121+
Export + 🔡 View +	Filter (F3)								
Filter Currency	Current	1 - 7	8 - 14	15 - 21	22 - 29	30 - 60	61 - 90	91 - 120	
•									×.
? 🗘 🖓 0.07s [Ready						Page 1	of 1 🗼 🕅	$\bigcirc Refresh$

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 R	eports - 19	7								×
New Apply	/Filters Ge	enerate Delete	Close							
Details										
As of date * 07/19/22 Reporting Currency CHF Bank										
Location	ADMIN		Filter Currency		~	Bank Account		~		
Currency	Exchange R	lates								
USD USD		Spot	Spot	Spot	Spot	Spot	Average	Average	Average	Avera 📥
GBP										
EUR		Spot	Spot	Spot	Spot	Spot	Average	Average	Average	Avera
CHF										
Export 🕶	🗄 View 🕶	Filter (F3)								
Filter C	Eurrency	Current	1 - 7	8 - 14	15 - 21	22 - 29	30 - 60	61 - 90	91 - 120	
CAD		1.026500	1.026500	1.026500	1.026500	1.026500	1.233300	1.233300	1.233300	
USD		0.930000	0.930000	0.930000	0.930000	0.930000	0.900000	0.900000	0.900000	
GBP		1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	- 11
EUR		2.233330	2.233330	2.233330	2.233330	2.233330	7.233330	7.233330	7.233330	
CHF		1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	-
										•
?00	0.07s [Ready						Page 1	of1 🕨 🕅	Ĵ 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 - 19	6								×
New Apply Filters Ge	enerate Delete	Close							
Details									
As of date * 07/19/	22 🛛	Reporting Curr	rency CHF	~	Bank		~		
Location ADMIN		Filter Currency	CAD	~	Bank Account		~		
Currency Exchange R	lates		-						
Export - 🔡 View -	Filter (F3)								
Filter Currency	Current	1-7	8 - 14	15 - 21	22 - 29	30 - 60	61 - 90	91 - 120	121+
CAD 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	
CAD CAD	1.026500	1.026500	1.026500	1.026500	1.026500	1.233300	1.233300	1.233300	1.
CHF	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.
•									×.
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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 - 1	97								×
New Apply Filters G	ienerate Delete	Close							
Details									
As of date * 07/19	/22	Reporting Curr	rency CHF	~	Bank T	EST SWISS BANK	~		
Location ADMI	N LOCATION	 Filter Currency 	CAD	~	Bank Account 1	00200300	~		
Currency Exchange	Rates						_		
Export - III View -	Filter (F3)								
Filter Currency	Current	1-7	8 - 14	15 - 21	22 - 29	30 - 60	61 - 90	91 - 120	121+
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	
CAD CAD	1.026500	1.026500	1.026500	1.026500	1.026500	1.233300	1.233300	1.233300	1.
CHF	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.000000	1.
									•
? 🔘 🖓 0.07s [Ready					€ E	Page 1	of 1 🕨 🕅	C Refresh

7. Close all active screens