

Cash and Bank Analysis

Report Module Guide: Cash and Bank Analysis

Module Location

Analysis > Cash and Bank Analysis

Module Objective

The **Cash and Bank Analysis** module is used to generate an analytical report regarding the company's cash and bank balances. This report provides a summary of the company's liquidity position on a specific date, often grouped by currency type or bank account.

1. Report Parameters (Filter)

The main page of this module is a form containing various parameters to customize the report that will be generated.

Here is an explanation for each parameter:

- **Currency Account:** Select the currency type to be displayed, whether based on **Transaction Currency** or **Base Currency**.
- **Account (Cash+Bank):** Select **All** to display all cash and bank accounts, or **Selected** to choose specific accounts.
- **Balance period:** Specify the reference date ("as of" date) for the balance position to be displayed.

2. Steps to Generate the Report

Step 1: Set Report Parameters

Define the parameters you need, especially the **As of date** (Sampai dengan).

Step 2: Generate the Report

After all parameters are set, click the **[Display Report]** button at the bottom.

3. Reading the Report (Report Content)

The generated report is a balance summary for each cash and bank account.

- **Report Structure:** This report displays a list of all cash and bank accounts (**Account Name**), grouped by their currency.
- **Key Column:** The **Balance** column displays the ending balance for each account on the selected date.

Tips & Important Notes

- This report is very similar to the **Cash and Bank Balance Position Report** in the Finance module, but may be presented from a different analytical perspective.
 - Use this report to get a quick overview of the company's total liquidity per currency.
 - This is an important summary report for **Finance Management and Treasury**.
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