DATA MIGRATION CBM SORA RATE DETAIL REPORT FOR   February 23, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Sora Rate Table - SCRIPS			
Total Sora Rate migrated to SCRIPS	3		
Migrated Sora Rate : 1			
Reference Rate	SORA INDEX	SORA INDEX	SORA INDEX
Publication Date	20220506	20220506	20220506
Value Date	20220515	20220515	20220515
Rate	0.1234567890	0.1234567890	.1234567890
Action			
Status	ACTIVE	ACTIVE	
Approved By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Approved Date	2023-02-22 22:13:57	2023-02-22 22:13:57	
Modified By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Modified Date	2023-02-22 22:13:57	2023-02-22 22:13:57	
Created Date	2023-02-22 22:13:57	2023-02-22 22:13:57	
Effective Date	2023-02-22 22:13:57	2023-02-22 22:13:57	
Approval Remark	Data Migration	Data Migration	
Workflow Status ID			

Remarks

Record successfully migrated

DATA MIGRATION CBM SORA RATE DETAIL REPORT FOR   February 23, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Sora Rate Table - SCRIPS			
Total Sora Rate migrated to SCRIPS	3		
Migrated Sora Rate :	NA		
Reference Rate		SORA INDEX	SORA INDEX
Publication Date		20220506	20220506
Value Date		20220515	20220515
Rate		123.0000000000	123.
Action			
Status		ACTIVE	
Approved By		c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Approved Date		2023-02-22 22:13:57	
Modified By		c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Modified Date		2023-02-22 22:13:57	
Created Date		2023-02-22 22:13:57	
Effective Date		2023-02-22 22:13:57	
Approval Remark		Data Migration	
Workflow Status ID			

Remarks

Invalid fields : Duplicate ReferenceRate,Duplicate ValueDate

DATA MIGRATION CBM SORA RATE DETAIL REPORT FOR   February 23, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Sora Rate Table - SCRIPS			
Total Sora Rate migrated to SCRIPS	3		
Migrated Sora Rate : 2			
Reference Rate	SORA RATE	SORA RATE	SORA RATE
Publication Date	20220508	20220508	20220508
Value Date	20220508	20220508	20220508
Rate	123.1234567891	123.1234567891	123.1234567891
Action			
Status	ACTIVE	ACTIVE	
Approved By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Approved Date	2023-02-22 22:13:57	2023-02-22 22:13:57	
Modified By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Modified Date	2023-02-22 22:13:57	2023-02-22 22:13:57	
Created Date	2023-02-22 22:13:57	2023-02-22 22:13:57	
Effective Date	2023-02-22 22:13:57	2023-02-22 22:13:57	
Approval Remark	Data Migration	Data Migration	
Workflow Status ID			

Remarks

Record successfully migrated

DATA MIGRATION CBM SORA RATE DETAIL REPORT FOR   February 23, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Sora Rate Table - SCRIPS			
Total Sora Rate migrated to SCRIPS	3		
Migrated Sora Rate : 3			
Reference Rate	SORA RATE	SORA RATE	SORA RATE
Publication Date	20220506	20220506	20220506
Value Date	20220510	20220510	20220510
Rate			
Action			
Status	ACTIVE	ACTIVE	
Approved By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Approved Date	2023-02-22 22:13:57	2023-02-22 22:13:57	
Modified By	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	c93c6b81-0ef2-47e8-baef-714d14cd4b3c	
Modified Date	2023-02-22 22:13:57	2023-02-22 22:13:57	
Created Date	2023-02-22 22:13:57	2023-02-22 22:13:57	
Effective Date	2023-02-22 22:13:57	2023-02-22 22:13:57	
Approval Remark	Data Migration	Data Migration	
Workflow Status ID			

Remarks

Record successfully migrated

DATA MIGRATION CBM SORA RATE DETAIL REPORT FOR   February 23, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Sora Rate Table - SCRIPS			
Total Sora Rate migrated to SCRIPS	3		
Migrated Sora Rate :	NA		
Reference Rate			SORA RATE
Publication Date			20220508
Value Date			20220508
Rate			1234.56
Action			
Status			
Approved By			
Approved Date			
Modified By			
Modified Date			
Created Date			
Effective Date			
Approval Remark			
Workflow Status ID			

 Remarks

 Invalid fields : Rate : Field length should be 13,10

DATA MIGRATION CBM SORA RATE DETAIL REPORT FOR   February 23, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Sora Rate Table - SCRIPS			
Total Sora Rate migrated to SCRIPS	3		
Migrated Sora Rate :	NA		
Reference Rate			SORA RATE
Publication Date			20220506
Value Date			20220511
Rate			123.123456789091
Action			
Status			
Approved By			
Approved Date			
Modified By			
Modified Date			
Created Date			
Effective Date			
Approval Remark			
Workflow Status ID			

 Remarks

 Invalid fields : Rate : Field length should be 13,10

DATA MIGRATION CBM SORA RATE DETAIL REPORT FOR   February 23, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Sora Rate Table - SCRIPS			
Total Sora Rate migrated to SCRIPS	3		
Migrated Sora Rate :	NA		
Reference Rate			SORA INDEX
Publication Date			20220506
Value Date			20220515
Rate			TEST
Action			
Status			
Approved By			
Approved Date			
Modified By			
Modified Date			
Created Date			
Effective Date			
Approval Remark			
Workflow Status ID			

 Remarks

Invalid fields : Rate : Field not decimal, Rate : Field length should be 13,10

DATA MIGRATION CBM SORA RATE DETAIL REPORT FOR   February 23, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Sora Rate Table - SCRIPS			
Total Sora Rate migrated to SCRIPS	3		
Migrated Sora Rate :	NA		
Reference Rate			SORA INDEX
Publication Date			20220506
Value Date			TEST
Rate			.
Action			
Status			
Approved By			
Approved Date			
Modified By			
Modified Date			
Created Date			
Effective Date			
Approval Remark			
Workflow Status ID			

 Remarks

Invalid fields : Value Date : Field not numeric, Rate : Field not decimal

DATA MIGRATION CBM SORA RATE DETAIL REPORT FOR   February 23, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values
Sora Rate Table - SCRIPS			
Total Sora Rate migrated to SCRIPS	3		
Migrated Sora Rate :	NA		
Reference Rate			SORA INDEX
Publication Date			TEST
Value Date			20220519
Rate			1.3000000000
Action			
Status			
Approved By			
Approved Date			
Modified By			
Modified Date			
Created Date			
Effective Date			
Approval Remark			
Workflow Status ID			

 Remarks

Invalid fields : Publication Date : Field not numeric

*** END OF REPORT ***