SCRIPS RTGS

Page 1 of 9

DATA MIGRATION LIABILITIES BASE DETAIL REPORT FOR February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values		
Liabilities Base Detail Table - SCRIPS					
Total Liabilities Base Detail migrated to SCRIPS 1					
Migrated Liabilities Base Detail: 1					
ID	1	72771518293d4a6c89 357caef24f2d31			
Member ID	0c458af4-0d8a-4023- a8c1-d010d08192aa	0c458af4-0d8a-4023- a8c1-d010d08192aa	MASGSGSG		
Start Date	2023-08-28	2023-08-28	2023-08-28 13:32:21		
End Date	2022-04-14	2022-04-14	2022-04-14 12:25:01		
QL/LB	12.00000	12.00000	12		

Remarks

Record successfully migrated

SCRIPS RTGS Page 2 of 9

DATA MIGRATION LIABILITIES BASE DETAIL REPORT FOR February 13, 2023

Live Table Values **DETAILS Source Table Values Temp Table Values** Liabilities Base Detail Table - SCRIPS Total Liabilities Base Detail migrated to SCRIPS Migrated Liabilities Base Detail: NA ID 353e7fddf4c54435bf6 6949a9a5ee75a Member ID MASGSGS1 Start Date 2023-08-15 2023-08-15 13:32:21 **End Date** 2022-04-14 2022-04-14 12:25:01

QL/LB

Remarks

Invalid fields: MemberCode is not found in Member Table

SCRIPS RTGS Page 3 of 9

DATA MIGRATION LIABILITIES BASE DETAIL REPORT FOR February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values		
Liabilities Base Detail Table - SCRIPS					
Total Liabilities Base Detail migrated to SCRIPS 1					
Migrated Liabilities Base Detail: NA					
ID		e8d58366341a4c3f92 4c3b8e30e71e78			
Member ID			GXSSSGS2		
Start Date		2024-08-15	2024-08-15 13:32:21		
End Date		2022-04-14	2022-04-14 12:25:01		
QL/LB		250.00000	250.000		

Remarks

Invalid fields: MemberCode is not found in Member Table

SCRIPS RTGS Page 4 of 9

DATA MIGRATION LIABILITIES BASE DETAIL REPORT FOR February 13, 2023

DETAILS	Live Table Values	Temp Table Values	Source Table Values		
Liabilities Base Detail Table - SCRIPS					
Total Liabilities Base Detail migrated to SCRIPS 1					
Migrated Liabilities Base Detail: NA					
ID		32697555d6264ade8c 94cb422c69d8a2			
Member ID			DBSSSGS3		
Start Date		2023-08-25	2023-08-25 13:32:21		
End Date		2022-04-14	2022-04-14 12:25:01		
QL/LB		12.00000	12		

Remarks

Invalid fields: MemberCode is not found in Member Table

SCRIPS RTGS Page 5 of 9

DATA MIGRATION LIABILITIES BASE DETAIL REPORT FOR February 13, 2023

DETAILS Live Table Values Temp Table Values Source Table Values

Liabilities Base Detail Table - SCRIPS

Total Liabilities Base Detail migrated to SCRIPS 1

Migrated Liabilities Base Detail: NA

ID

Member ID MASGSGSC

Start Date 2023-08-28 13:32:21

End Date 2022-04-14 12:25:01

QL/LB -125

Remarks

Invalid fields: QL/LB: Field not decimal

SCRIPS RTGS Page 6 of 9

DATA MIGRATION LIABILITIES BASE DETAIL REPORT FOR February 13, 2023

DETAILS Live Table Values Temp Table Values Source Table Values

Liabilities Base Detail Table - SCRIPS

Total Liabilities Base Detail migrated to SCRIPS 1

Migrated Liabilities Base Detail: NA

ID

Member ID MASGSGS5

Start Date 2023-08-15 13:32:21

End Date 2022-04-14 12:25:01

QL/LB TEST

Remarks

Invalid fields: QL/LB: Field not decimal

SCRIPS RTGS Page 7 of 9

DATA MIGRATION LIABILITIES BASE DETAIL REPORT FOR February 13, 2023

DETAILS Live Table Values Temp Table Values Source Table Values

Liabilities Base Detail Table - SCRIPS

Total Liabilities Base Detail migrated to SCRIPS 1

Migrated Liabilities Base Detail: NA

ID

Member ID MASGSGS6

Start Date TEST

End Date 2022-04-14 12:25:01

QL/LB 120.00

Remarks

Invalid fields: Invalid Start Date

SCRIPS RTGS Page 8 of 9

DATA MIGRATION LIABILITIES BASE DETAIL REPORT FOR February 13, 2023

DETAILS Live Table Values Temp Table Values Source Table Values

Liabilities Base Detail Table - SCRIPS

Total Liabilities Base Detail migrated to SCRIPS 1

Migrated Liabilities Base Detail: NA

ID

Member ID MASGSGS7

Start Date 2023-08-15 13:32:21

End Date TEST

QL/LB 110.00

Remarks

Invalid fields: Invalid End Date

SCRIPS RTGS Page 9 of 9

DATA MIGRATION LIABILITIES BASE DETAIL REPORT FOR February 13, 2023

DETAILS Live Table Values Temp Table Values Source Table Values

Liabilities Base Detail Table - SCRIPS

Total Liabilities Base Detail migrated to SCRIPS 1

Migrated Liabilities Base Detail: NA

ID

Member ID MASGSGS8

Start Date 15/08/2023 13:32:21

End Date 2022-04-14 12:25:01

QL/LB 250.000

Remarks

Invalid fields: Invalid Start Date