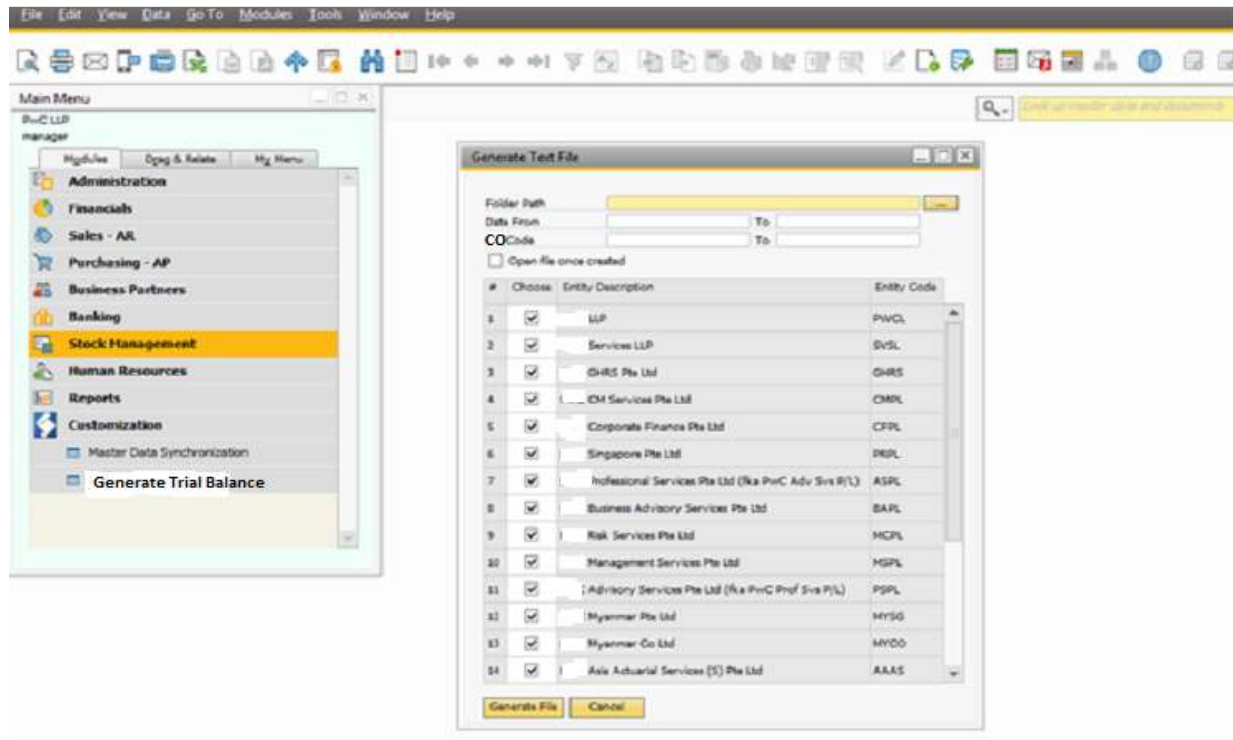


## Generate Trial Balance for Anaplan (CR#37)

1. Create Add-on ( Development)
2. User Interface (UI) as below:



3. Parameters;
  - a. Folder File – select folder to save Trial Balance Report (default to FTP server)
  - b. Date From – enter date range
  - c. Co Code - enter company Group
    - i. in this selection display selected group only in screen
    - ii. Company group is maintain in Company data table for each holding entity per group
  - d. Open file once created – click to open Trial Balance report after successful run
  - e. Choose, Entity Description, Entity Code – display the list of entity as selected in CO Code.
    - i. Click choose box to include entity in report
  - f. Generate – click to generate the report
4. Output File
  - a. File Type is CSV

- b. File Naming
  - i. Entity Name + TRIAL BALANCE + MMM-YY
- c. File Path – via FTP server