

eClose Due Day Report

Tenant: Delaware North-Demo

BU/Division-Location : Australia/ New Zealand [AUS Central Standard Time]

Team : All Teams

Period : Mar-2018



Team	Task Id	Title	Priority	Workflow Level	User	Actioned On	Due By Internal	Due By External	RAG Status Internal	RAG Status External
Accounts Payable	2302	Calculate c	High	[P] - R - A	Harold Ro		13-Mar-18 1	03-Apr-18 2		
	2302	Calculate c	High	P - [R] - A	Jack Phil		03-Apr-18 2	03-Apr-18 2		
	2302	Calculate c	High	P - R - [A]	James Smi		03-Apr-18 2	03-Apr-18 2		
	2303	Generate an	Low	[P] - R - A	Harry Rus		13-Mar-18 1	03-Apr-18 2		
	2303	Generate an	Low	P - [R] - A	Henry Edw		03-Apr-18 2	03-Apr-18 2		
	2303	Generate an	Low	P - R - [A]	James Smi		03-Apr-18 2	03-Apr-18 2		
	2304	Perform 3-w	Medium	[P] - R - A	Helen Mur		13-Mar-18 1	03-Apr-18 2		
	2304	Perform 3-w	Medium	P - [R] - A	Jack Phil		03-Apr-18 2	03-Apr-18 2		
	2304	Perform 3-w	Medium	P - R - [A]	James Smi		03-Apr-18 2	03-Apr-18 2		
	2305	Perform a s	High	[P] - R - A	Lisa West		14-Mar-18 1	03-Apr-18 2		
	2305	Perform a s	High	P - [R] - A	Cheryl Mi		03-Apr-18 2	03-Apr-18 2		
	2305	Perform a s	High	P - R - [A]	Edward Go		03-Apr-18 2	03-Apr-18 2		
	2306	Perform rem	Low	[P] - R - A	Gloria He	29-Mar-	15-Mar-18 1	03-Apr-18 2		
	2306	Perform rem	Low	P - [R] - A	Austin Wo	29-Mar-	03-Apr-18 2	03-Apr-18 2		
	2306	Perform rem	Low	P - R - [A]	Edward Go	29-Mar-	03-Apr-18 2	03-Apr-18 2		
	2307	Ping busine	Medium	[P] - R - A	Janet Jim		15-Mar-18 1	03-Apr-18 2		
	2307	Ping busine	Medium	P - [R] - A	Cheryl Mi		03-Apr-18 2	03-Apr-18 2		

Generated By : Noah Powell

Generated On : 26-Apr-18
11:49:48 UTC

eClose Due Day Report

Tenant: Delaware North-Demo

BU/Division-Location : Australia/ New Zealand [AUS Central Standard Time]

Team : All Teams

Period : Mar-2018



Accounts Payable	2307	Ping busine	Medium	P - R - [A]	Edward Go		03-Apr-18 2	03-Apr-18 2		
	2308	Post all no	High	[P] - R - A	Judy Dunn		15-Mar-18 1	03-Apr-18 2		
	2308	Post all no	High	P - [R] - A	Austin Wo		03-Apr-18 2	03-Apr-18 2		
	2308	Post all no	High	P - R - [A]	Edward Go		03-Apr-18 2	03-Apr-18 2		
	2309	Request Sta	Low	[P] - R - A	Gloria He		15-Mar-18 1	03-Apr-18 2		
	2309	Request Sta	Low	P - [R] - A	Austin Wo		03-Apr-18 2	03-Apr-18 2		
	2309	Request Sta	Low	P - R - [A]	Edward Go		03-Apr-18 2	03-Apr-18 2		
	2310	Review AP a	Medium	[P] - R - A	Janet Jim		15-Mar-18 1	03-Apr-18 2		
	2310	Review AP a	Medium	P - [R] - A	Cheryl Mi		03-Apr-18 2	03-Apr-18 2		
	2310	Review AP a	Medium	P - R - [A]	Edward Go		03-Apr-18 2	03-Apr-18 2		
	2311	Review reco	High	[P] - R - A	Judy Dunn		15-Mar-18 1	03-Apr-18 2		
	2311	Review reco	High	P - [R] - A	Austin Wo		03-Apr-18 2	03-Apr-18 2		
	2311	Review reco	High	P - R - [A]	Edward Go		03-Apr-18 2	03-Apr-18 2		
	2312	Route prior	Low	[P] - R - A	Lisa West		15-Mar-18 1	03-Apr-18 2		
	2312	Route prior	Low	P - [R] - A	Cheryl Mi		03-Apr-18 2	03-Apr-18 2		
	2312	Route prior	Low	P - R - [A]	Edward Go		03-Apr-18 2	03-Apr-18 2		
Capitaliz ed Software	2548	Coordinate	Medium	[P] - R - A	Lori Hoff		15-Mar-18 1	03-Apr-18 2		
	2548	Coordinate	Medium	P - [R] - A	Richard D		03-Apr-18 2	03-Apr-18 2		
	2548	Coordinate	Medium	P - R - [A]	Alan Ross		03-Apr-18 2	03-Apr-18 2		
	2549	Determine w	High	[P] - R - A	Judith Bo		21-Mar-18 1	03-Apr-18 2		
	2549	Determine w	High	P - [R] - A	Mildred H		03-Apr-18 2	03-Apr-18 2		

Generated By : Noah Powell

Generated On : 26-Apr-18
11:49:48 UTC

eClose Due Day Report

Tenant: Delaware North-Demo

BU/Division-Location : Australia/ New Zealand [AUS Central Standard Time]

Team : All Teams

Period : Mar-2018



Capitaliz ed Software	2549	Determine w	High	P - R - [A]	Alan Ross		03-Apr-18 2	03-Apr-18 2		
	2550	Determine w	Low	[P] - R - A	Nicholas		21-Mar-18 0	03-Apr-18 2		
	2550	Determine w	Low	P - [R] - A	Richard D		03-Apr-18 2	03-Apr-18 2		
	2550	Determine w	Low	P - R - [A]	Alan Ross		03-Apr-18 2	03-Apr-18 2		
	2551	Record a se	Medium	[P] - R - A	Kyle Morg		21-Mar-18 0	03-Apr-18 2		
	2551	Record a se	Medium	P - [R] - A	Mildred H		03-Apr-18 2	03-Apr-18 2		
	2551	Record a se	Medium	P - R - [A]	Alan Ross		03-Apr-18 2	03-Apr-18 2		
	2552	Verify whet	High	[P] - R - A	Lori Hoff		21-Mar-18 0	03-Apr-18 2		
	2552	Verify whet	High	P - [R] - A	Richard D		03-Apr-18 2	03-Apr-18 2		
Cash and Cash Equivalen ts	2552	Verify whet	High	P - R - [A]	Alan Ross		03-Apr-18 2	03-Apr-18 2		
	2553	Perform rem	Low	[P] - R - A	Raymond R		21-Mar-18 0	03-Apr-18 2		
	2553	Perform rem	Low	P - [R] - A	Christoph		03-Apr-18 2	03-Apr-18 2		
	2553	Perform rem	Low	P - R - [A]	Willie Wa		03-Apr-18 2	03-Apr-18 2		
	2554	Perform SVB	High	[P] - R - A	Betty Wal		21-Mar-18 0	03-Apr-18 2		
	2554	Perform SVB	High	P - [R] - A	Barbara R		03-Apr-18 2	03-Apr-18 2		
	2554	Perform SVB	High	P - R - [A]	Willie Wa		03-Apr-18 2	03-Apr-18 2		
	2555	Post all ap	Low	[P] - R - A	Aaron Col		21-Mar-18 0	03-Apr-18 2		
	2555	Post all ap	Low	P - [R] - A	Christoph		03-Apr-18 2	03-Apr-18 2		
	2555	Post all ap	Low	P - R - [A]	Willie Wa		03-Apr-18 2	03-Apr-18 2		
	2556	Record inte	Medium	[P] - R - A	Scott Bak		21-Mar-18 0	03-Apr-18 2		
	2556	Record inte	Medium	P - [R] - A	Barbara R		03-Apr-18 2	03-Apr-18 2		

Generated By : Noah Powell

Generated On : 26-Apr-18
11:49:48 UTC

eClose Due Day Report

Tenant: Delaware North-Demo

BU/Division-Location : Australia/ New Zealand [AUS Central Standard Time]

Team : All Teams

Period : Mar-2018



Cash and Cash Equivalents	2556	Record inte	Medium	P - R - [A]	Willie Wa		03-Apr-18 2	03-Apr-18 2		
	2557	Review outs	High	[P] - R - A	Raymond R		21-Mar-18 0	03-Apr-18 2		
	2557	Review outs	High	P - [R] - A	Christoph		03-Apr-18 2	03-Apr-18 2		
	2557	Review outs	High	P - R - [A]	Willie Wa		03-Apr-18 2	03-Apr-18 2		
	2558	Review prio	Low	[P] - R - A	Betty Wal		21-Mar-18 0	03-Apr-18 2		
	2558	Review prio	Low	P - [R] - A	Barbara R		03-Apr-18 2	03-Apr-18 2		
	2558	Review prio	Low	P - R - [A]	Willie Wa		03-Apr-18 2	03-Apr-18 2		

Generated By : Noah Powell

Generated On : 26-Apr-18
11:49:48 UTC