

**BONY Same-Day Cash Recon**

**Code Review**

**Version: 1.0**

**Date: 4-5-2024**

**Revision History**

|  |  |  |  |
| --- | --- | --- | --- |
| **Version** | **Date** | **Author** | **Revision Description** |
| 1.0 | 4-5-2024 | Wei Xiang | Initial |
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1. **Report Name**

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| --- | --- | --- |
| **Report Name** | **Report Path** | **Stored Procedure Name** |
| BONY Same-Day Cash Recon | /EOD Reports/TSS REPORTS/BONY Same-Day Cash Recon | BONY Same-Day Cash Recon |

1. **Purpose**

1. **Report Definition**

1. **Report Sample**

This function should have the capability to export data into PDF files.

A screenshot of a computer

Description automatically generated

A screen shot of a chart

Description automatically generated

1. **Data Source**

  The report is based upon data from IMPACT.

1. **Field Definition**

|  |  |  |
| --- | --- | --- |
| **Data Field** | **Definition** | Calculation (If applicable)/Comments |
| Systemdate |  | @systemdate |
| ActivityDate |  | @systemdate |
| Transaction |  | YAMEM1 |
| Account code |  | CUCACD |
| Description |  | Enity + CUCNIK |
| Type |  | Cash\_type |
| TSS Credit |  | MONEY |
| TSS  Debit |  | MONEY |
| Bank Credit |  | MONEY, Cash\_msg\_num |
| Bank Debit |  | MONEY, Cash\_msg\_num |
| Bank Description |  | Cash\_duto\_dufrm |
| net\_dollar |  | ABS(ISnull([TSS Credit],[Bank Credit]) +ABS( ISnull([TSS  Debit],[Bank Debit]))) |

1. **Data Flow**

A diagram of a flowchart

Description automatically generated

1. **Report Frequency**

This report should be a T+1 daily report for each business day.

1. **Report Format**

PDF

1. **Report Delivery**

This report should automatically be emailed to the Accounting Team on T+1.

1. **Storage and Retention**

This report should be stored at least 6 years from the date of production.

BUSINESS Users need to confirm retention duration.

1. **Historical Change Log**

|  |  |  |
| --- | --- | --- |
| **Jira Ticket** | **Description** | **Status** |
| ICBCFS-5813 | BONY Same-Day Cash Recon | UAT Testing |

1. **Additional Requirements**

**N/A**