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| --- | --- |
| Security Role | **BOR\_EX\_REPORTS** |
| Responsibility/Role |  |
| File Name |  |
| Version |  |
| Document Generation Date | **12/15/2010** |
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| Status |  |

## EX.070.025 - Running the Cash Advance Source Report

#### Trigger:

#### Concept

This topic demonstrates how to run the Cash Advance Source Report. This report lists the sources available for cash advances, such as EFT payment or check payment.

The Cash Advance Source Report displays the following information:

Cash Advance Source

Description

Payment Type

Generate Payment

The parameter for this report is the Set ID.

**Topic Objective:**

Upon completion of this topic, you will be able to:

- Run the Cash Advance Source Report.

|  |
| --- |
| Assumptions |
|  |

|  |
| --- |
| Dependencies/Constraints |
|  |

#### Additional Information

#### Procedure

For this topic, run the Cash Advance Source Report for Set ID 27000.

| Step | Action |
| --- | --- |
|  | Click the **Set Up Financials/Supply Chain** link. |
|  | Click the **Product Related** link. |
|  | Click the **Expenses** link. |
|  | Click the **Reports** link. |
|  | Click the **Cash Advance Source** link. |
|  | If you wish to use an existing Run Control, you can search for this value on the **Find an Existing Value** tab.  For this exercise, we will add a new Run Control. |
|  | Click the **Add a New Value** tab. |
|  | Enter "**Cash\_Advance\_Sources**" in the **Run Control ID** field. |
|  | Click the **Add** button. |
|  | Enter "**27000**" in the **SetID**field.  You can also search for your SetID by clicking the "Look-up" button next to this field. |
|  | Click the **Save** button because this is a new Run Control. |
|  | Click the **Run** button. |
|  | You can run the report either to the Web or to the Window. You can specify this output by clicking the **Type** drop-down list.  For this exercise, we will run the report to the Web. |
|  | Click the **OK** button to run the report. |
|  | Click the **Report Manager** link. |
|  | Click the **Administration** tab. |
|  | Click the **Refresh** button until the Status displays **Posted**. |
|  | Click the **Cash Advance Sources** entry in the **Description** column. |
|  | The report is displayed in a new window.  You can print the report using your browser's print button. |
|  | Congratulations. You have just completed the **Running the Cash Advance Source Report** topic. This report lists the sources available for cash advances, such as EFT payment or check payment.  **End of Procedure.** |