

RadiX

Logout

Search

Delta Dimension Management & Maintenance

Welcome, Admin

KPD

Drop Down: Product, GL, Org Unit ..

ID

Enter KPD Value

Clear

Search

OR

Rule

Enter PFT Rule Name

Batch

Select Batches (Check Box)

Processing Date

Calendar

Clear

Search

Hierarchies

Fetch Details:
Hierarchy ID , Hierarchy
Name, Hierarchy Node

Filter

Fetch Details:
Filter Sys ID, Filter Type,
Filter Details

Expressions

Fetch Details:
Expression ID,
Expression Name

PFT Rules

Fetch Details:
PFT Rule ID, PFT Rule
Name ,PFT Rule Type



Search >> Rule Display

LNS_CLC_AVG_BAL_ALLOC_DEBIT

This rule takes sum of the GL accounts that make u total loan balances for both FE 140 and FE 10140 for all city loan cost center

Dynamic Driver 31-Jun-21 Processing Date

Number of Entries 670

Batch Name FSDFINFO_TASK8_CNB_PFT_Credit_PRE_DAY

Allocation Model Name LNS_CLC_AVG_ALLOCATION

Model Description This Model run all the CLC Loan allocation for average balance using the stats created previously

Source Balance \$100 Target Debit \$100 Target Credit -

Dependent Objects / Parent Rules (Input) / Child Rules (Output)

Search

Dependent Objects	Object Type	Filter Details
COMMON COA HIERARCHY	Hierarchy	Blank(Disable)
GL HIERARCHY	Hierarchy	Blank(Disable)
ORG UNIT HIERARCHY	Hierarchy	Blank(Disable)
ORG_UNIT_CLC_EXC_354	Hierarchy Filter	Admin(Click to Fetch Details – Page 1-Pop up new window)
FIN_ELEM_AVG_BALANCE	Hierarchy Filter	Admin(Click to Fetch Details – Page 1 – Pop up new window)



Search >> Rule Display

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Search

Parent Rule	Rule Entries	Batch Name	Model
LC_CLC_AVG_BAL_INST	xxx	xxx_##_xx	LNS_CLC_AVG_STAT
LC_CLC_AVG_BAL_PLOC	xxx	xxx_##_xx	LNS_CLC_AVG_STAT
LC_CLC_AVG_BAL_R1TDFIX	xxx	xxx_##_xx	LNS_CLC_AVG_STAT
LC_CLC_AVG_BAL_CREP	xxx	xxx_##_xx	LNS_CLC_AVG_STAT
LC_CLC_AVG_BAL_CTCD	xxx	xxx_##_xx	LNS_CLC_AVG_STAT

Click on rule show below screen (Child Rule)

RadiX

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Rule Lineage

Welcome, Admin

Search >> Rule Display

LNS_CLC_AVG_BAL_ALLOC_DEBIT

This rule takes sum of the GL accounts that make u total loan balances for both FE 140 and FE 10140 for all city loan cost center

Dynamic Driver

31-Jun-21 Processing Date

Number of Entries

670

Allocation Model Name

LNS_CLC_AVG_ALLOCATION

Batch Name

FSDFINFO_TASK8_CNB_PFT_Credit_P
E_DAY

Model Description

This Model run all the CLC Loan allocation for average balance using the stats created previously

Source Balance

\$100

Target Debit

\$100

Target Credit

-

Dependent Objects / Parent Rules (Input) / Child Rules (Output)

Search

Child Rule	Model
3051 (Enable Click, it will go to previous page, display detail related to this rule)	LNS_CLC_AVG_STAT
3051	LNS_CLC_AVG_STAT
3051	LNS_CLC_AVG_STAT
3051	LNS_CLC_AVG_STAT
3051	LNS_CLC_AVG_STAT

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