

Loan Reports – Which Report Should I Use?

All loan-related reports are available in:

Money Reports of Money

Use the following guide to quickly find the right report based on the business question you want to answer.

The screenshot shows the SAP S/4HANA navigation tree. The 'Money' menu item is highlighted in the left sidebar. A red arrow points from the 'Money' menu item to the 'Reports of Money' link in the main content area. The 'Reports of Money' link is also highlighted with a red box. The main content area displays a list of reports categorized into Master Data, Reports, and Service Tools.

Category	Report Name
Master Data	Cash Flow Items
	Bank Accounts
	Cash Accounts
	Currencies
	Banks
Reports	Cash Assets Balances
	Cash Flow Analysis
	Statement of Cash Assets by Document
	Cheques Analysis
	Schedule of Payments to Suppliers Based on Payment Terms
	Loans Issued
	Loans Received
	Repayment of Loans Issued (Planned vs Actual)
	Repayment of Loans Received (Planned vs Actual)
	Bank Reconciliation Analysis
Service Tools	Money Transfers
	Bank Reconciliations
	Additional Data Processors

Loans Issued

Use this report when you need to answer questions such as:

- How much money is still owed by each borrower?
- What is the remaining balance for each Loan Agreement?
- How much principal has already been repaid?
- How much interest has been accrued?
- How much interest has already been paid?
- What is the current balance for a specific loan?
- Show loan balances by borrower or Loan Agreement.

Best for: Current loan balances, outstanding principal, accrued and paid interest, and loan history.

Loans Issued (Multi-Currency)

Use this report when you need the same information as **Loans Issued**, but in the original loan currency instead of the accounting currency.

Use this report to:

- View the remaining balance in the loan currency.
- Check principal and interest in the original currency.
- Analyze loans issued in multiple currencies.

Best for: Foreign currency loans.

Loans Received

Use this report when you need to answer questions such as:

- How much do we still owe to each lender?
- What is the remaining balance for each borrowed loan?
- How much principal has been repaid?
- How much interest has accrued?
- How much interest has already been paid?
- What is the outstanding balance for a specific Loan Agreement?

Best for: Tracking liabilities for borrowed loans.

Loans Received (Multi-Currency)

Use this report when you need loan balances and repayments in the original loan currency.

Best for: Multi-currency borrowed loans.

Repayment of Loans Issued (Planned vs Actual)

Use this report when you need to compare the repayment schedule with actual repayments.

Typical questions:

- Which loan payments are overdue?
- Which repayments have already been made?
- How much principal remains after partial repayments?
- How much interest has already been paid?
- What payments are still expected?
- Is the borrower following the repayment schedule?

Best for: Monitoring repayment progress and comparing planned versus actual repayments.

Repayment of Loans Received (Planned vs Actual)

Use this report when you need to monitor your company's repayments to lenders.

Typical questions:

- Which repayments have already been made?
- Which payments are still due?
- How much principal remains?
- How much interest remains to be paid?
- Are we following the agreed repayment schedule?

Best for: Tracking repayment obligations to lenders.

Common Questions and the Right Report

I want to...	Report
See the remaining balance for each Loan Agreement	Loans Issued / Loans Received
Check outstanding principal	Loans Issued / Loans Received
Check accrued interest	Loans Issued / Loans Received

Check paid interest	Loans Issued / Loans Received
See balances by borrower or lender	Loans Issued / Loans Received
See balances in the original currency	Multi-Currency reports
Compare planned vs actual repayments	Repayment (Planned vs Actual)
Check whether repayments are overdue	Repayment (Planned vs Actual)
Review the repayment schedule	Repayment (Planned vs Actual)

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