

# Workday 2024 R2 Release Impact Analysis

Cash management

2024

# Cash management



# Automatically available features

# Adaptive planning - Personal what-if scenarios

## What's changing

With the 2024R1 release, Workday introduces what-if scenarios. With scenarios, Workday now enables you to test data changes in separate scenarios without affecting the data in your plan version. Reports and dashboards also support scenarios enabling you to build reports and charts to compare and analyze your changes. Workday also enables you to merge those changes with your plan versions with a few clicks.

Note: This functionality is only available to Adaptive Planning Limited Preview customers at this time. Workday plans to deliver this to all customers on March 9, 2024.

## Additional considerations

Workday automatically assigns these permissions to any Permission Set with the Editable Sheet Access permission:

- Access Scenarios
- Create Scenarios
- Merge Scenarios
- For Permission Sets that include Versions, we also automatically add the Manage Scenario permission.

## What do i need to do?

- Workday recommends that you review your Permission Sets.
- Workday doesn't automatically add the Download Scenario Changes permission to any Permission Set. To enable users to use this option, you must add the permission.
- If you don't want certain Permission Sets to have access to scenarios, you should update the Permission Sets on the day of the release to clear the scenario permissions.

## What happens if i do nothing?

- Users with Editable Sheet Access or the Version permission can use the scenario feature.
- The Download Scenario Changes option won't display for any user.

Community link

<https://community.workday.com/node/1178290>

# Adaptive planning - Personal what-if scenarios (cont.)

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## What do i need to do?

As of January 30:

- **Matrix Organization View On Org Chart** is delayed to Preview and will deliver on 2020-02-09.
- **Org Chart Performance Improvement** is also delayed to Preview and will deliver at a later date. When we have a new delivery plan, we will update this post.

Workday documented these features in [Announcing Workday 2024R1](#). At that time, Workday planned to deliver it on the standard release dates to Preview and Production. This change is due to technical work that is still in progress and Workdays want to complete before delivering to Preview.

Community link

<https://community.workday.com/node/1178290>

# Cash management - Normalized cash forecasting report fields

## What's changing

With this update, Workday suppresses some class report fields from business objects to simplify custom report creation for cash forecasts.

## Additional considerations

Workday suppresses report fields from these business objects so they're no longer available for custom report creation:

- Cash Forecast - Bank Statement Balance (All)
- Cash Forecast - Bank Statement Line (All)
- Cash Forecast Customer Invoice Document
- Cash Forecast - Expense Report
- Cash Forecast - Supplier Invoice Document
- Cash Forecast Transaction

The suppressed fields include duplicate fields or fields that aren't applicable to the business object.

See the complete list of report fields in the attached Excel spreadsheet.

## What do i need to do?

N/A

## What happens if i do nothing?

N/A

Community link

<https://doc.workday.com/release-notes/en-us/fincsh/7852102.html>

# Thank you