

PF2 - Report Z1F_GLOBAL_CLOSE - Global close

Open the
report Z1F_GLOBAL_CLOSE

You will be able to find four sections:

- General Data
- Monitorize
- Master Data Selection
- Layout

3S Global Close

General Data

DB Team

Country

Company Code to

☐ Include balanced data

Monitorize

☒ Orders

☐ WBS

☐ Cost Centers

☐ GL Accounts

☐ Sets of Accounts

Orders

Period to

Year to

Order Type to

Order Number to

Layout

Tree Layout

STEP 1.1

General Data

In the General Data area the following selections must be filled in:

- DB Team - selection of the team in which you are working;
- Country
- Company Code



If you want to display balanced objects, the option "Include balanced data" must be flagged.

General Data

DB Team

Country

Company Code to

☐ Include balanced data

STEP 1.2

Monitorize

This is where you will need to select the type of object you want check. The following options are available:

- Orders
- WBS
- Cost Centers
- GL Accounts
- Sets of Accounts

Monitorize

☒ Orders

☐ WBS

☐ Cost Centers

☐ GL Accounts

☐ Sets of Accounts

STEP 1.3

Layout

You are able to choose from the created standard layouts.

Layout

Tree Layout

STEP 2

Checking Orders

In order to check the order balances, you must select the following parameters:

Orders

Period to

Year to

Order Type to

Order Number to

- Period – The range of periods you want to check
- Year – The fiscal year you want to check
- Order Type – If you want to check one order type or several order types.
- Order Numbers – To check specific order numbers

The transaction will retrieve the unbalanced orders according to the options selected.

	Order Number	Balance	Currency
Unbalanced data		414,89-	EUR
Company Code 0212		414,89-	EUR
Order Type YD GX		414,89-	EUR
Order	100358000020	414,89-	EUR

STEP 3 Checking WBS

To perform the balance check of the WBS you must select the following parameters:

- Period – The range of periods you want to check
- Year – The fiscal year you want to check
- Object Class – The object class you want to check
- WBS – To check individual WBS
- Project – To check all the WBS linked to a project

WBS			
Period		to	
Year			
Object class		to	
WBS		to	
Project		to	

The transaction will retrieve the unbalanced WBS according to the options selected.

Unbalanced data		143.747,48	EUR
Company Code 4060		143.747,48	EUR
WBS	BWF-D10798.3101	15.053,93	EUR
WBS	BWF-D10798.4101	4.904,38	EUR
WBS	BWF-N11301.16.85.0001	877,20	EUR
WBS	BWF-N11207.11.11.0001	1.538,24	EUR
WBS	BWF-N11103.14.60.0001	1.652,00	EUR

STEP 4 Checking Cost Centers

Centers

To perform the balance check of the Cost Centers you must select the following parameters:

- Period – The range of periods you want to check
- Year – The fiscal year you want to check
- Cost Center – Specific Cost Centers to be checked
- Group Name – Select Cost Center Group

Cost Centers			
Period		to	
Year			
Cost Center		to	
Group Name		to	

The transaction will display the unbalanced Cost Centers by company.

Unbalanced data		143.747,48	EUR
Company Code 4060		143.747,48	EUR
WBS	BWF-D10798.3101	15.053,93	EUR
WBS	BWF-D10798.4101	4.904,38	EUR
WBS	BWF-N11301.16.85.0001	877,20	EUR
WBS	BWF-N11207.11.11.0001	1.538,24	EUR
WBS	BWF-N11103.14.60.0001	1.652,00	EUR

STEP 5**Checking GL****Accounts**

To perform the balance check of the G/L Accounts you must select the following parameters:

- Period – The range of periods you want to check
- Year – The fiscal year you want to check
- GL Accounts – Specific GL accounts to be checked

The report will display the unbalanced accounts depending on what was previously defined.

GL Accounts	
Period	to
Year	
GL Accounts	to

STEP 6**Checking sets of****accounts**

In order to check sets of accounts, you must select the following parameters:

- Period – The range of periods you want to check
- Year – The fiscal year you want to check
- Sets of accounts - select the desired set of accounts

The available options are the following:

- CTRL/FIRERESULT
- CTRL/RNET
- Alphanumerical accounts check
- FINA-CAPIN
- FI/CO Check
- PCA check 1 - RNET vs. CNTRL
- PCA check 2 - CHEF_CNTRL
- PCA check 3 - CHEF_SCRAP
- Gross Margin Div Level
- Working capital

GL Accounts	
Period	to
Year	
GL Accounts	to

Set of Accounts	
Period	to
Year	
Sets of Accounts	

STEP 6.1**Check CTRL****/FIRERESULT**

To perform check of the CTRL/FIRERESULT you must select the following parameters:

- Period – The range of periods you want to check
- Year – The fiscal year you want to check
- Sets of Accounts - CTRL/FIRERESULT

Set of Accounts	
Period	3 to 3
Year	2016
Sets of Accounts	CTRL/Fireresult

STEP 6.2**Check CTRL****/RNET**

To perform check of the CTRL/RNET you must select the following parameters:

- Period – The range of periods you want to check

Set of Accounts	
Period	3 to 3
Year	2016
Sets of Accounts	CTRL/RNET

- Year – The fiscal year you want to check
- Sets of Accounts - CTRL /RNET

STEP 6.3

Alphanumerical

accounts check

To perform the balance check of the G/L Accounts you must select the following parameters:

- Period – The range of periods you want to check
- Year – The fiscal year you want to check
- Alphanumeric accounts check – Choose this option to perform the check

Set of Accounts	
Period	6 to 6
Year	2011
Sets of Accounts	Alphanumeric accounts check

	Set Name 1	Amount	Currency	Set Name 2	Amount	Currency
Unbalanced data		277.303,36	EUR		157.772,73	EUR
Company Code 4060		277.303,36	EUR		157.772,73	EUR
Alphanumeric account Z1F-A-TO-E-ACC		277.303,36	EUR	Z1F-F-TO-G-ACC	157.772,73	EUR

The output of the report will return a comparison between alphanumerical accounts.



The values in each set of accounts must be zero.

STEP 6.4

Check FINA-

CAPIN

To perform the FINA-CAPIN of the G/L Accounts you must select the following parameters:

- Period – The range of periods you want to check
- Year – The fiscal year you want to check
- FINA-CAPIN – Choose this option to perform the check

Set of Accounts	
Period	09 to
Year	2015
Sets of Accounts	FINA-CAPIN

	Set Name 1	Amount	Currency	Set Name 2	Amount	Currency
Unbalanced data						
Balanced Data		14.723.352,45	EUR		14.723.352,45	EUR
Company Code 4060		14.723.352,45	EUR		14.723.352,45	EUR



The values in both FINA and CAPIN must be the same.

STEP 6.5

FI/CO Check

In order to check the FI/CO differences you must select the following parameters:

- Period – The range of periods you want to check
- Year – The fiscal year you want to check
- FI/CO check – Choose this option to perform the check

Set of Accounts	
Period	09 to
Year	2015
Sets of Accounts	FI/CO check

	Profit Center 1	Amount	Currency	Set Name 2	Amount	Currency
Unbalanced data		334.828,02	EUR		790.610,36	EUR
Company Code 4060		334.828,02	EUR		790.610,36	EUR
FI/CO check	CHEFCHEOPS	334.828,02	EUR	Z1F-RNET	790.610,36	EUR



The total amount of CHEFCHEOPS profit center must be the same as Z1F-RNET.

STEP 6.6**PCA check 1 -****RNET vs. CNTRL**

To perform PCA check 1 - RNET vs. CNTRL you must select the following parameters:

- Period – The range of periods you want to check
- Year – The fiscal year you want to check
- Sets of Accounts - PCA check 1 - RNET vs. CNTRL

Set of Accounts		
Period	3	to 3
Year	2016	
Sets of Accounts	PCA check 1 - RNET vs. CNTRL	

STEP 6.7**PCA check 2 -****CHEF_CNTRL**

To perform the CHEF_CNTRL check you must select the following parameters:

- Period – The range of periods you want to check
- Year – The fiscal year you want to check
- Choose option PCA check 2 - CHEF_CNTRL

Set of Accounts		
Period	3	to 3
Year	2016	
Sets of Accounts	PCA check 2 - CHEF_CNTRL	

	Profit Center 1	Amount	Currency
Unbalanced data			
Balanced Data		0,00	EUR
Company Code 4060		0,00	EUR
PCA check3 - CHEF_1 CHEF_CNTRL		0,00	EUR



The outcome of the report must be zero.

STEP 6.8**PCA check 3****- CHEF_SCRAP**

To perform the CHEF_SCRAP check you must select the following parameters:

- Period – The range of periods you want to check
- Year – The fiscal year you want to check
- PCA check 3 - CHEF_SCRAP – Choose this option to perform the check

Set of Accounts		
Period	3	to 3
Year	2016	
Sets of Accounts	PCA check 3 - CHEF_SCRAP	

STEP 6.9**Gross Margin Div****Level**

To perform the Gross Margin Div Level check you must select the following parameters:

- Period – The range of periods you want to check
- Year – The fiscal year you want to check
- Gross Margin Div Level – Choose this option to perform the check

Set of Accounts		
Period	3	to 3
Year	2016	
Sets of Accounts	Gross Margin Div Level	

STEP 6.10**Working Capital**

To perform the Working capital check you must select the following parameters:

- Period – The range of periods you want to check
- Year – The fiscal year you want to check
- Working Capital – Choose this option to perform the check

The check must return a zero balance. If it does not, please allocate the working capital by division.

Set of Accounts		
Period	09	to
Year	2015	
Sets of Accounts	Working capital	

		Set Name 1	Amount Currency
✖ Unbalanced data			
✔ Balanced Data			0,00 EUR
Company Code 0212			0,00 EUR
Working capital		Z1F-FRCC	0,00 EUR

		Set Name 1	Amount Currency
✖ Unbalanced data			
✔ Balanced Data			0,00 EUR
Company Code 0212			0,00 EUR
Working capital		Z1F-FRCC	0,00 EUR



The check must return a zero balance. If not please refer Allocate working capital by division