

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

The screenshot shows the '3S Global Close' report interface. It is divided into four main sections: 'General Data', 'Monitorize', 'Orders', and 'Layout'. The 'General Data' section includes fields for 'DB Team' (a dropdown menu), 'Country' (a text field), and 'Company Code' (a text field with a 'to' field and a search icon). There is also an unchecked checkbox for 'Include balanced data'. The 'Monitorize' section has radio buttons for 'Orders' (selected), 'WBS', 'Cost Centers', 'GL Accounts', and 'Sets of Accounts'. The 'Orders' section has fields for 'Period', 'Year', 'Order Type', and 'Order Number', each with a 'to' field and a search icon. The 'Layout' section has a 'Tree Layout' field.

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

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

This screenshot shows the 'General Data' section of the report interface. It includes the 'DB Team' dropdown, 'Country' text field, 'Company Code' text field with a 'to' field and a search icon, and the 'Include balanced data' checkbox.

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

This screenshot shows the 'Monitorize' section of the report interface. It features radio buttons for 'Orders' (selected), 'WBS', 'Cost Centers', 'GL Accounts', and 'Sets of Accounts'.

STEP 1.3 Layout

You are able to choose from the created standard layouts.

This screenshot shows the 'Layout' section of the report interface, which includes a 'Tree Layout' text field.

STEP 2 Checking Orders

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

This screenshot shows the 'Orders' section of the report interface. It includes fields for 'Period', 'Year', 'Order Type', and 'Order Number', each with a 'to' field and a search icon.

- 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 YDGX		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: [] to []

Object class: [] to []

WBS: [] to []

Project: [] to []

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

		143.747,48 EUR
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

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: [] to []

Cost Center: [] to []

Group Name: [] to []

The transaction will display the unbalanced Cost Centers by company.

		143.747,48 EUR
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

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

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 to

Year

Sets of Accounts

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 to

Year

Sets of Accounts

- 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		14.723.352,45	EUR		14.723.352,45	EUR
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