

Central Finance Processes & Compliance

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Central Finance Processes & Compliance

Document a new Operation

Domain Overview

- Restructuring Provisions
- HSE Provisions
- IAS 19 Provisions
- Central Finance Processes Internal Controls
- Consistency Checks
- HR Premium Final Allocation
- BFC Packages Re-openings Analysis
- Corporate Insurance
- External Audit Coordination
- Analyze and Reconcile Account (ARA)
- IFRS 15
- ACTUAL 0
- HR symbolic account mapping
- BFC Blocking controls - General rules and Guidebooks
- Document type Management
- New Financial Scheme implementation
- Actual3 Guidelines
- Balance Carryforward
- F101 Set up for Trade Receivables and Trade Payables
- IFRS16 Pushback postings on statutory affiliates side
- BFC Reporting
- PRS - Corporate Data Management

OPD Matrix

List of operations

- I monitor the AODOCS library GBS Finance Audit EY
- I calculate and post exchange rate differences
- I reconcile the accounts
- I prepare the foreign currency valuation

Workflow history

This view shows the 5 most recent entries. The complete workflow log is available from the 'Document Activity' menu item.

Mar 12, 2025	Actor	Type	Activity	Version
Published	LI, Qiaosi (Joice)	Edit	updated the page at 2:53 pm	
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	 Joana Tavares	Edit	updated the page at 10:22 am
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