

Intercompany Reconciliation



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Document a new Operation

List of operations

- I prepare the intercompany data from the ERP to initiate the reconciliation
- I perform the intercompany reconciliation
- I reupload the intercompany data in the consolidation tool
- I prepare the intercompany reconciliation follow up
- I reconcile and approve the intercompany account items A400-140, A400-200, L400-140, X300-200, A400-170, L400-170
- I confirm the intercompany reconciliation in the consolidation tool