

# I Control of FI-GL and FI-MM

Process: [Monthly costing and cost accounting closing](#)

Responsibility area: [Perform product costing monthly closing](#)

 This procedure describes the check between the Module Material Management (MM) and Module FI.

The check is performed on a monthly basis, on D+2 after all postings are performed (when MMRV transaction is already close) and before the BFC stocks upload for both systems.

Scope

PF2

Frequency

Monthly

References

Attachments

xx << I Control of FI-GL and FI-MM  
>> xx

## Guideline

### STEP 1

Enter transaction MB5L

 For PF1 and WP1

### STEP 2

Please enter the following selections:

For PF1

Company Code : XXXX

**List of Stock Values: Balances**

  

Database Selections

|                 |  |    |  |                                                                                       |
|-----------------|--|----|--|---------------------------------------------------------------------------------------|
| Material        |  | to |  |  |
| Company Code    |  | to |  |  |
| Valuation Area  |  | to |  |  |
| Valuation Type  |  | to |  |  |
| Valuation Class |  | to |  |  |
| G/L Account     |  | to |  |  |

Period

☐ Select Balance, Current Period  
☒ Select Balance, Previous Period  
☐ Select Balance, Previous Year

Scope of List

☐ Totals Only  
☐ Negative Stocks  
☐ Materials with Zero Stock  
☐ Valuation Area Level Only  
☐ Extended Check  
☒ Display Indiv. Matl Lines

Display Options

Layout 

Layout : /BESTÄNDE (PF1)

### List of Stock Values: Balances





#### Database Selections

|                 |                      |    |                      |                                                                                   |
|-----------------|----------------------|----|----------------------|-----------------------------------------------------------------------------------|
| Material        | <input type="text"/> | to | <input type="text"/> |  |
| Company Code    | 3470                 | to | <input type="text"/> |  |
| Valuation Area  | <input type="text"/> | to | <input type="text"/> |  |
| Valuation Type  | <input type="text"/> | to | <input type="text"/> |  |
| Valuation Class | <input type="text"/> | to | <input type="text"/> |  |
| G/L Account     | 2000000000           | to | 2199999999           |  |

#### Period

☐ Select Balance, Current Period  
☒ Select Balance, Previous Period  
☐ Select Balance, Previous Year

#### Scope of List

☐ Totals Only  
☐ Negative Stocks  
☐ Materials with Zero Stock  
☐ Valuation Area Level Only  
☐ Extended Check  
☒ Display Indiv. Matl Lines

#### Display Options

Layout /BESTÄNDE 

**For WP1**

Company Code: XXXX

G/L account: **31000000** to **39999999**

Period: **Select balance, previous**  
**perio**

Scope of List: **Display indiv. matl lines**

### List of Stock Values: Balances





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Database Selections

|                 |                                       |    |                                       |
|-----------------|---------------------------------------|----|---------------------------------------|
| Material        | <input type="text" value=""/>         | to | <input type="text" value=""/>         |
| Company Code    | <input type="text" value="ZFR3"/>     | to | <input type="text" value=""/>         |
| Valuation Area  | <input type="text" value=""/>         | to | <input type="text" value=""/>         |
| Valuation Type  | <input type="text" value=""/>         | to | <input type="text" value=""/>         |
| Valuation Class | <input type="text" value=""/>         | to | <input type="text" value=""/>         |
| G/L Account     | <input type="text" value="31000000"/> | to | <input type="text" value="39999999"/> |

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Period

☐ Select Balance, Current Period  
☒ Select Balance, Previous Period  
☐ Select Balance, Previous Year

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Scope of List

☐ Totals Only  
☐ Negative Stocks  
☐ Materials with Zero Stock  
☐ Valuation Area Level Only  
☐ Extended Check  
☒ Display Indiv. Mat'l Lines

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Display Options

Layout

### STEP 3

After press the bottom Execute



 the following screen will appear

PF1

| List of Stock Values: Balances |           |               |                                   |             |              |          |                 |            |     |
|--------------------------------|-----------|---------------|-----------------------------------|-------------|--------------|----------|-----------------|------------|-----|
|                                |           |               |                                   |             |              |          |                 |            |     |
| Val. per: COC Company Name     |           |               |                                   |             |              |          |                 |            |     |
| Gr. acc.                       | Long Text | Val. Material | Material                          | Description | Stock Amount | Variance | Total Stock Rdn | Total Val. |     |
| TACD                           | 20117881  |               | EMBAIE pour encreur R311 flu      |             |              |          | 1               | RC         | 0,4 |
| TACD                           | 20117885  |               | BOUTILLON type polybols MC10      |             |              |          | 1               | RC         | 0,6 |
| TACD                           | 20123336  |               | OUTVANT STRETE ac 11,30 CR 9      |             |              |          | 1               | RC         | 0,6 |
| TACD                           | 20133332  |               | Strippier en acier reveste PFE    |             |              |          | 1               | RC         | 0,4 |
| TACD                           | 20144336  |               | OUTVANT STRETE DUCO 57 CR 9       |             |              |          | 1               | RC         | 0,6 |
| TACD                           | 20144640  |               | COTTE 100 DUCOOL 40x40x2,3        |             |              |          | 2               | RC         | 0,6 |
| TACD                           | 20144647  |               | BOUTILLON reveste par DUCOIT      |             |              |          | 1               | RC         | 0,6 |
| TACD                           | 20144646  |               | BOUTILLON Coute 57 110° CR 9      |             |              |          | 2               | RC         | 0,6 |
| TACD                           | 20144647  |               | BOUTILLON Tube OD 141,36 INT 9    |             |              |          | 1               | RC         | 0,6 |
| TACD                           | 20144643  |               | BOUTILLON Tube OD 141,36 CR 9     |             |              |          | 1               | RC         | 0,6 |
| TACD                           | 20144835  |               | CHASSI CLASO FR GS-PARA gation    |             |              |          | 1               | RC         | 0,6 |
| TACD                           | 20144839  |               | POLYCOUC ABRETEITE Tete MCCA-10   |             |              |          | 1               | RC         | 0,6 |
| TACD                           | 20151033  |               | VA TROCENT LAMIERE DMS10 980      |             |              |          | 1               | RC         | 0,6 |
| TACD                           | 20151240  |               | WAG ABRETEITE Tete CR 9           |             |              |          | 1               | RC         | 0,6 |
| TACD                           | 20151463  |               | ELEMENT DE CR DMS10/410 ACIE      |             |              |          | 1               | RC         | 0,6 |
| TACD                           | 20151470  |               | ELEMENT DE COLUMNE DMS10 ACIE     |             |              |          | 1               | RC         | 0,6 |
| TACD                           | 20151471  |               | ELEMENT DE COLUMNE DMS10 ACIE     |             |              |          | 1               | RC         | 0,6 |
| TACD                           | 20151472  |               | ELEMENT DE COLUMNE DMS10 ACIE     |             |              |          | 1               | RC         | 0,6 |
| TACD                           | 20151474  |               | ELEMENT DE COLUMNE DMS10 ACIE     |             |              |          | 1               | RC         | 0,6 |
| TACD                           | 20151482  |               | ELEMENT DE CR DMS10/410 ACIE      |             |              |          | 1               | RC         | 0,6 |
| TACD                           | 20151483  |               | ELEMENT DE CR DMS10/410 ACIE      |             |              |          | 1               | RC         | 0,6 |
| TACD                           | 20151605  |               | ENCREMATOR POLYCOUC PMS 5 HLOC    |             |              |          | 1               | RC         | 0,6 |
| TACD                           | 20152016  |               | Echangeur ABRETEITE ABRETEITE P   |             |              |          | 1               | RC         | 0,6 |
| TACD                           | 20153731  |               | commerce internationale F141      |             |              |          | 1               | RC         | 0,6 |
| TACD                           | 20153732  |               | element virsile F141 DMS100 s     |             |              |          | 1               | RC         | 0,6 |
| TACD                           | 20153733  |               | element virsile F141 rep 90x50    |             |              |          | 1               | RC         | 0,6 |
| TACD                           | 20153734  |               | Flingueur H4 sur F141             |             |              |          | 1               | RC         | 0,6 |
| TACD                           | 20153843  |               | Gullie support DMS100 s F141      |             |              |          | 1               | RC         | 0,6 |
| TACD                           | 20153844  |               | Fleance distrit DMS100 cete F14   |             |              |          | 1               | RC         | 0,6 |
| TACD                           | 20153853  |               | Fleance distrit DMS100 vete F14   |             |              |          | 1               | RC         | 0,6 |
| TACD                           | 20153843  |               | Element virsile F141 vete DMS10   |             |              |          | 1               | RC         | 0,6 |
| TACD                           | 20153844  |               | element tete col, F141 vete DMS10 |             |              |          | 1               | RC         | 0,6 |
| TACD                           | 20153845  |               | Commerce tete colonne F141        |             |              |          | 1               | RC         | 0,6 |
| TACD                           | 20153846  |               | element tete colonne F141 rep     |             |              |          | 1               | RC         | 0,6 |
| TACD                           | 20153849  |               | support virsile colonne F141 s    |             |              |          | 1               | RC         | 0,6 |
| TACD                           | 20153890  |               | Flingueur H3 (entree) gate fou    |             |              |          | 1               | RC         | 0,6 |
| TACD                           | 20153891  |               | Flingueur H3 (entree) gate fou    |             |              |          | 1               | RC         | 0,6 |
| TACD                           | 20153904  |               | Virsile colonne F141 DMS100 s     |             |              |          | 1               | RC         | 0,6 |
| TACD                           | 20153905  |               | element virsile tete F141 rep-fou |             |              |          | 1               | RC         | 0,6 |
| TACD                           | 20153906  |               | rep-fou inferieur colonne F141    |             |              |          | 1               | RC         | 0,6 |
| TACD                           | 20153923  |               | Cassea tumbulate par CR F141      |             |              |          | 1               | RC         | 0,6 |
| TACD                           | 20142670  |               | Suppateur HDSM DMS103 CR 9        |             |              |          | 1               | RC         | 0,6 |
| TACD                           | 20146440  |               | Cassea tumbulate par CR F141      |             |              |          | 1               | RC         | 0   |

WP1

[illegible]

**For PF2:**

Once the report is displayed, check the values in column variance. If the amount is different to zero column this means that there is a difference between FI and MM. This check should be done for all stock accounts (check page down until the end of the report).

In this example we have a difference in account 2000010000 of **99.331, 00 €**.

File Edit View Settings Environment System Help

List of Stock Values: Balances

| Bal. per   | CoCd              | Company name      |                                   |               |           |                 |             |  |
|------------|-------------------|-------------------|-----------------------------------|---------------|-----------|-----------------|-------------|--|
| G/L acct   | Long text         | ValA Material     | Material description              | Stock account | Variance  | Total stock BUn | Total value |  |
| 05/2009    | 3445              | SOLVAY BENVIC ... |                                   |               |           |                 |             |  |
| 2000010000 | Finished goods... |                   |                                   | 3.562.499,14  | 99.331,00 |                 |             |  |
|            | BLT0              | 114049            | PVC IR3415175 *J C1000B08ShOC P   |               |           | 1.000,000 KG    | 0,00        |  |
|            | BLT0              | 160511            | PVC XER4541003 *J C1000B08ShOC... |               |           | 1.000,000 KG    | 950,26      |  |
|            | JEB               | 14669             | PVC ER3340096 *J                  |               |           | 297,000 KG      | 263,61      |  |
|            | JEB               | 27900             | PVC BER060W012 *J                 |               |           | 7.005,000 KG    | 8.800,13    |  |
|            | JEB               | 31480             | PVC ER4891017 *J                  |               |           | 525,000 KG      | 389,23      |  |
|            | JEB               | 33277             | PVC ER3041073 *J                  |               |           | 67,000 KG       | 49,14       |  |
|            | JEB               | 39559             | PVC XER4771004 *J                 |               |           | 387,000 KG      | 375,67      |  |
|            | JEB               | 35756             | PVC XER4771039 *J                 |               |           | 192,000 KG      | 197,04      |  |
|            | JEB               | 39926             | PVC ER3671097 *J                  |               |           | 7.344,000 KG    | 2.148,05    |  |
|            | JEB               | 36321             | PVC ER4811097 *J                  |               |           | 220,000 KG      | 173,50      |  |
|            | JEB               | 37058             | PVC XER3601068 *J                 |               |           | 168,000 KG      | 124,83      |  |
|            | JEB               | 38714             | PVC ER3311034 *J                  |               |           | 564,000 KG      | 455,01      |  |
|            | JEB               | 39383             | PVC PEH0651039 *J                 |               |           | 4.718,000 KG    | 6.151,89    |  |
|            | JEB               | 39551             | PVC ER4851034 *J                  |               |           | 6.278,000 KG    | 6.879,06    |  |
|            | JEB               | 39657             | PVC XER3601099 *J                 |               |           | 3.874,000 KG    | 3.609,22    |  |
|            | JEB               | 40299             | PVC XER3771064 *J                 |               |           | 167,000 KG      | 156,35      |  |
|            | JEB               | 40930             | PVC XER3335037 *J                 |               |           | 1.638,000 KG    | 1.401,65    |  |
|            | JEB               | 43168             | PVC ER4361063 *J                  |               |           | 150,000 KG      | 150,35      |  |
|            | JEB               | 43169             | PVC ER4360586 *J                  |               |           | 155,000 KG      | 161,63      |  |
|            | JEB               | 43305             | PVC XER4361003 *J                 |               |           | 1.155,000 KG    | 982,56      |  |
|            | JEB               | 43435             | PVC ER4361571 *J                  |               |           | 100,000 KG      | 104,44      |  |

- **For WP2:**

| List of Stock Values: Balances |                                               |              |          |      |               |      |            |      |      |
|--------------------------------|-----------------------------------------------|--------------|----------|------|---------------|------|------------|------|------|
|                                |                                               |              |          |      |               |      |            |      |      |
| Bal. per                       | CoCd                                          |              |          |      |               |      |            |      |      |
| G/L acct                       | G/L Acct Long Text                            | Materials    | Material | Crcy | Stock Account | Crcy | Variance   | Crcy | Crcy |
| 03/2016                        | 8090                                          |              |          |      |               |      |            |      |      |
| 31000100                       | RAW MATERIAL                                  | 1.320.547,48 |          | EUR  | 1.236.165,47  | EUR  | 84.382,01- | EUR  | EUR  |
|                                |                                               |              |          |      |               |      |            |      | EUR  |
| 31000160                       | CONSUMABLE SUPPLIES INVENTORY (MANAGED IN VC) | 14.628,28    |          | EUR  | 14.628,28     | EUR  | 0,00       | EUR  | EUR  |
| 31000200                       | RAW MATERIAL-INDUSTRIAL SUPPLIES              | 2.395.570,07 |          | EUR  | 2.395.570,07  | EUR  | 0,00       | EUR  | EUR  |
|                                |                                               |              |          |      |               |      |            |      | EUR  |
|                                |                                               |              |          |      |               |      |            |      | EUR  |
| 31000300                       | RAW MATERIAL-PACKING MATERIAL                 | 134.237,35   |          | EUR  | 134.237,35    | EUR  | 0,00       | EUR  | EUR  |
|                                |                                               |              |          |      |               |      |            |      | EUR  |
| 37000100                       | FINISHED PRODUCTS                             | 7.220.937,23 |          | EUR  | 7.364.310,82  | EUR  | 143.373,59 | EUR  | EUR  |
|                                |                                               |              |          |      |               |      |            |      | EUR  |
| 37000200                       | GOODS FOR RESALE                              | 182.789,52   |          | EUR  | 186.538,18    | EUR  | 3.748,66   | EUR  | EUR  |

In this example we have a difference in account 31000100 of **-84.382,01€**

Go to report S\_ALR\_87012332 and use the following parameters:

- Select the variant 3S-FIMMCHECK;
- Select the account(s) that is generating the difference;
- The company code and execute.

**Statements for Customers / Vendors / G/L Accounts**

1 active

Company code:  to:

Document number:  to:

Fiscal year: 2009 to:

General selections

Posting date: 01.01.2009 to: 31.05.2009

Reference number:  to:

Technical settings

☐ Read items sequentially

Further selections

☒ O/L account line items

O/L account: 2000010000 to:

☐ Sort by business area

☐ Asset line items

Asset number:  to:

☐ Material line items

Material number:  to:

☐ Customer line items

Customer account:  to:

☐ Sort by reconciliation acct

☐ Vendor line items

Vendor account:  to:

☐ Sort by reconciliation acct

☒ Standard documents

☐ Parked documents

☐ Noted items

☐ Recurring entry original docs

Item selection (1-3): 1

Considering the previous example, the postings generating difference is from 2007:

|                                                             |     |           |     |
|-------------------------------------------------------------|-----|-----------|-----|
| 3445 2000010000 0000 Finished goods manufactured-acq val MM |     |           |     |
| 010107 01 S1 5010001005 311206 001 50                       | EUR | 33.852,00 | -   |
| ajust du stock au 31/12/2006                                |     |           |     |
| réévaluation 31/12/06                                       |     |           |     |
| 310107 01 S1 5010001041 310107 001 40                       | EUR | 33.852,00 |     |
| ajust du stock au 31/12/2006                                |     |           |     |
| réévaluation 31/12/06                                       |     |           |     |
| 200701 *                                                    | EUR | 33.852,00 | D   |
|                                                             |     | 33.852,00 | C   |
|                                                             |     | 0,00      | *   |
| 311207 12 S1 5010002506 311207 001 40                       | EUR | 65.479,00 |     |
| 200712 *                                                    | EUR | 65.479,00 | D   |
|                                                             |     | 0,00      | C   |
|                                                             |     | 65.479,00 | *   |
| 3445 2000010000 ***                                         | EUR | 99.331,00 | D   |
|                                                             |     | 33.852,00 | C   |
|                                                             |     | 65.479,00 | *** |
| Sorted by currency:                                         |     |           |     |
|                                                             | EUR | 65.479,00 | *   |

Once the posting that is generating the difference is identified, report to Company Accounting Manager (in this case there were manual corrections done in FI but not in MM, therefore generating a difference between the two modules).  
Enter in Transaction S\_ALR\_87012277 and select the Variant:

- **SBS\_STOCKS - For all companies**

Program Edit Goto System Help

### G/L Account Balances

G/L account selection

Chart of accounts  to

G/L account  to

Company code  to

Selection using search help

Search help ID

Search string

Search help

Find Variant

Transaction Variant **SBS\_STOCKS**

Fiscal Year Environment

Business Created by

Currency Changed by

Original language

Further selection

Reportin

Account currency  to

Account balance  to

Then enter the company code.

Program Edit Goto System Help

### G/L Account Balances

G/L account selection

Chart of accounts  to

G/L account  to

Company code  to

Selection using search help

Search help ID

Search string

Search help

Transaction Figures Selection

Fiscal Year  to

Business area  to

Currency type

Further selections

Reporting Periods  to

Account currency  to

Account balance  to

☐ Include Opening/Closing Entries

Rhodia Opérations G/L Account Balances Time 12:28:51 Date 05.03.2014  
 Aubervilliers RFSSLD00/PT400070 Page 1  
 Carryforward Periods 00-00 2014 Reporting Periods 01-02 2014

| CoCd  | G/L acct | Short Text       | Crcy | BusA | Balance Carryforward | Balance,prev.periods | Debit rept.period | Credit report per. | Accumulated balance |
|-------|----------|------------------|------|------|----------------------|----------------------|-------------------|--------------------|---------------------|
| ZFR3  | 31000100 | RAW MATERIAL     | EUR  |      | 22.856.370,45        | 0,00                 | 74.419.439,56     | 73.232.952,85      | 24.042.857,16       |
| ZFR3  | 31000160 | CONSUMABLES      | EUR  |      | 414.672,45           | 0,00                 | 153.779,99        | 56.478,17          | 511.974,27          |
| ZFR3  | 31000200 | RM IND SUPPLIES  | EUR  |      | 32.174.872,68        | 0,00                 | 2.587.324,87      | 2.696.642,59       | 32.065.554,96       |
| ZFR3  | 31000225 | SPARES ASSETS    | EUR  |      | 1,58                 | 0,00                 | 0,00              | 0,01-              | 1,59                |
| ZFR3  | 31000300 | RM PACKING       | EUR  |      | 2.999.341,56         | 0,00                 | 2.646.658,95      | 2.510.943,17       | 3.135.057,34        |
| ZFR3  | 37000100 | FINISHED PRODUCT | EUR  |      | 84.069.375,98        | 0,00                 | 580.423.567,55    | 572.926.617,76     | 91.566.325,77       |
| ZFR3  | 37000200 | TRADED PRODUCTS  | EUR  |      | 12.304.529,18        | 0,00                 | 18.506.515,79     | 19.340.513,65      | 11.470.531,32       |
| ZFR3  | 37000400 | INTERMEDIATES    | EUR  |      | 18.462.814,32        | 0,00                 | 117.193.710,58    | 117.224.730,05     | 18.431.794,85       |
| *ZFR3 |          |                  | EUR  |      | 173.281.978,20       | 0,00                 | 795.930.997,29    | 787.988.878,23     | 181.224.097,26      |

Rhodia Opérations G/L Account Balances Time 12:28:51 Date 05.03.2014  
 Aubervilliers RFSSLD00/PT400070 Page 2  
 Carryforward Periods 00-00 2014 Reporting Periods 01-02 2014  
 TOTALS FROM ALL COMPANY CODES

| CoCd | Crcy | BusA | Balance Carryforward | Balance,prev.periods | Debit rept.period | Credit report per. | Accumulated balance |
|------|------|------|----------------------|----------------------|-------------------|--------------------|---------------------|
| ZFR3 | EUR  |      | 173.281.978,20       | 0,00                 | 795.930.997,29    | 787.988.878,23     | 181.224.097,26      |
| *    | EUR  |      | 173.281.978,20       | 0,00                 | 795.930.997,29    | 787.988.878,23     | 181.224.097,26      |

How to check the total amount of stocks?

Check if cumulative amount in the Stock accounts is the same as in Stock Module.

- S\_ALR\_87012277

| CoCd | Crcy | BusA | Balance Carryforward | Balance,prev.periods | Debit rept.period | Credit report per. | Accumulated balance |
|------|------|------|----------------------|----------------------|-------------------|--------------------|---------------------|
| 2FR3 | EUR  |      | 173.281.978,20       | 0,00                 | 795.930.997,29    | 787.988.878,23     | 181.224.097,26      |
| *    | EUR  |      | 173.281.978,20       | 0,00                 | 795.930.997,29    | 787.988.878,23     | 181.224.097,26      |

- MB5L

|          |                |
|----------|----------------|
| 37000400 | 18.431.794,85  |
| * Total  | 181.224.097,26 |

Compare if the total amount in the accounts match with the total amount in Stocks.

Inform the Company Accounting Manager responsible that the check was done and include your analysis.

- For WP2 companies nothing to do.
- For PF2 companies check also negative stocks



- In **WP2**, it is not allowed to have negative stocks.
- In **PF2**, only some companies are allowed to have negative stocks (please check the attached file "Detail plants with stock negative").

#### In PF2, how to check negative stocks

Go to transaction MB5L and enter the following selections:

- Company Code : XXXX
- General Ledger Account : from 200000000 to 2199999999
- Period: Select **Balance, Previous Perio**
- Scope of List: Check "Negative Stock"
- Layout : /BESTÄNDE (PF2)

### List of Stock Values: Balances

Database Selections

|                 |            |    |            |   |
|-----------------|------------|----|------------|---|
| Material        |            | to |            | → |
| Company Code    | 3470       | to |            | → |
| Valuation Area  |            | to |            | → |
| Valuation Type  |            | to |            | → |
| Valuation Class |            | to |            | → |
| G/L Account     | 2000000000 | to | 2199999999 | → |

Period

☐ Select Balance, Current Period  
☒ Select Balance, Previous Period  
☐ Select Balance, Previous Year

Scope of List

☐ Totals Only  
☒ Negative Stocks  
☐ Materials with Zero Stock  
☐ Valuation Area Level Only  
☐ Extended Check  
☐ Display Indiv. Matl Lines

Display Options

Layout /BESTÄNDE

And press Execute 

After press execute you will receive the following warning message  **Restrictions on this field lead to incorrect results** and then press "Enter" to continue.

- If you receive the message  **There are no negative stocks**, it means that everything is ok.
- If there are negative stocks the flowing screen will be displayed and you will find the inventory accounts with negative stock.

1. For each account that appears with values (highlighted in green or in red):

| List of Stock Values: Balances |                 |                 |                      |               |          |                 |             |
|--------------------------------|-----------------|-----------------|----------------------|---------------|----------|-----------------|-------------|
| Bal. per                       | CoCd            | Company Name    |                      |               |          |                 |             |
| G/L acct                       | Long Text       | ValA Material   | Material Description | Stock Account | Variance | Total Stock Bün | Total Value |
| 11/2011                        | 4290            | SOLVAY CHEM (Uk |                      |               |          |                 |             |
| 2000010000                     | Finished goods* |                 |                      | 19,801,550.09 | 0.00     |                 |             |
| 2010010000                     | Finished goods* |                 |                      | 14,226,726.36 | 0.00     |                 |             |
| 2100010100                     | Main raw mater* |                 |                      | 5,866,970.22  | 0.00     |                 |             |
| 2100110000                     | Semi-finished * |                 |                      | 4,947,397.40  | 0.00     |                 |             |
| 2110010000                     | Gen & techn it* |                 |                      | 3,408,115.56  | 0.00     |                 |             |
| 2110110000                     | Packaging-acq * |                 |                      | 533,550.15    | 0.00     |                 |             |
| * Total                        |                 |                 |                      | 10,436,062.26 | 0.00     |                 |             |

2. Double click and check the materials with negative stocks (marked in red)

| List of Stock Values: Balances                      |          |                |     |              |      |                            |       |
|-----------------------------------------------------|----------|----------------|-----|--------------|------|----------------------------|-------|
| <span>Selections</span> <span>Stock Overview</span> |          |                |     |              |      |                            |       |
| ValA                                                | Material | Total Stock    | BUn | Total Value  | Crcy | Material Description       | ValC1 |
| DPM                                                 | 61725    | 1,288,178.027  | LB  | 71,970.51    | USD  | H202 CRUDE 40,5 @TRF [LB]  | Z061  |
| DPM                                                 | 61726    | 939,909.000    | LB  | 136,183.41   | USD  | H202 FOOD 70 @TRF [LB]     | Z061  |
| DPM                                                 | 61727    | 1,075,846.427  | LB  | 250,026.69   | USD  | H202 ELEC 31 @TRF [LB]     | Z061  |
| DPM                                                 | 61728    | 11,898,684.978 | LB  | 1,446,642.13 | USD  | H202 CONC/DIS 70 @TRF [LB] | Z061  |
| DPM                                                 | 63839    | 2,514,613.604  | LB  | 662,550.39   | USD  | PCS @TRF [LB]              | Z061  |
| GRM                                                 | 47916    | 191,783.208    | LB  | 52,682.86    | USD  | SS CTLYZD @TRF [LB]        | Z061  |
| GRM                                                 | 47917    | 89,500.000     | LB  | 26,059.72    | USD  | SS CAT/DECHAR @TRF [LB]    | Z061  |
| GRM                                                 | 60503    | 3,946,699.999  | LB  | 242,169.52   | USD  | BIR @TRF [LB]              | Z061  |
| GRM                                                 | 60504    | 8,434,648.299  | LB  | 852,574.25   | USD  | SS @TRF [LB]               | Z061  |
| GRM                                                 | 60505    | 315,676.664    | LB  | 70,465.37    | USD  | MBS @TRF [LB]              | Z061  |
| LVM                                                 | 61725    | 2,153,636.250  | LB  | 96,849.02    | USD  | H202 CRUDE 40,5 @TRF [LB]  | Z061  |
| LVM                                                 | 61726    | 900,323.144    | LB  | 116,573.84   | USD  | H202 FOOD 70 @TRF [LB]     | Z061  |
| LVM                                                 | 61728    | 6,150,294.962  | LB  | 638,954.15   | USD  | H202 CONC/DIS 70 @TRF [LB] | Z061  |
| PRB                                                 | 60503    | 15,172,330.000 | LB  | 1,126,849.10 | USD  | BIR @TRF [LB]              | Z061  |
| *                                                   |          | 44,508,031.720 | LB  | 4,947,397.40 | USD  |                            |       |

Additional Transactions for Support (for **PF2**)

You may also consider cross reference the material with negative stock with the following transaction:

Example of a negative stock in MB5L

| CoCd | ValA | Material | Total Stock | BUn | Total Value | Crcy | Material Description | ValC1 |
|------|------|----------|-------------|-----|-------------|------|----------------------|-------|
| 0237 | JEIE | 15496    | 983,710-    | KG  | 81,16-      | EUR  | LSC 22 (M) SALT      | 2049  |
| *    |      |          | 983,710-    | KG  | 81,16-      | EUR  |                      |       |

The transaction MR51 allows a better overview of the material posting documents, filtering the period and material(s) in error.

### Accounting Documents for Material

Database Selections

Material: 15496 to  
Company Code: 0237 to  
Valuation Area: to  
Posting Date: to  
Document Date: 01.02.2013 to 28.02.2013  
Document Type: to

Display Options

Layout: /WPRICE

FI document summarization is active / the results may be incorrect

You will receive a warning message

and you just press "Enter" to continue.

| Material | Material Description | CoCd | ValA       | Type | DocumentNo | Ita | Posting Date | Quantity   | BUn | Amount  | LC  | Crcy | Amount in LC | Crcy        | Total Quantity | Amount in LC | Crcy | Year | D/C        | Doc. Date  | Entry Date | Time |
|----------|----------------------|------|------------|------|------------|-----|--------------|------------|-----|---------|-----|------|--------------|-------------|----------------|--------------|------|------|------------|------------|------------|------|
| 15496    | LSC 22 (M) SALT      |      |            |      |            |     |              |            |     |         |     |      |              |             |                |              |      |      |            |            |            |      |
| NA       | 6210062284           | 3    | 13.02.2013 |      |            |     |              | 2,951,130- | KG  | 243,47- | EUR | 0,00 | EUR          | 2,951,130-  | 243,47-        | EUR          | 2013 | H    | 13.02.2013 | 13.02.2013 | 09:58:58   |      |
| WL       | 6214062582           | 1    | 13.02.2013 |      |            |     |              | 2,951,130  | KG  | 243,47  | EUR | 0,00 | EUR          | 0,00        | 0,00           | EUR          | 2013 | S    | 13.02.2013 | 13.02.2013 | 13:15:12   |      |
| NA       | 6210062449           | 3    | 26.02.2013 |      |            |     |              | 3,985,800- | KG  | 328,83- | EUR | 0,00 | EUR          | 3,985,800-  | 328,83-        | EUR          | 2013 | H    | 26.02.2013 | 26.02.2013 | 12:10:19   |      |
| WL       | 6214062771           | 1    | 26.02.2013 |      |            |     |              | 3,985,800  | KG  | 328,83  | EUR | 0,00 | EUR          | 0,00        | 0,00           | EUR          | 2013 | S    | 26.02.2013 | 26.02.2013 | 13:15:27   |      |
| NA       | 6210062466           | 3    | 27.02.2013 |      |            |     |              | 2,224,040- | KG  | 183,48- | EUR | 0,00 | EUR          | 2,224,040-  | 183,48-        | EUR          | 2013 | H    | 27.02.2013 | 27.02.2013 | 09:13:25   |      |
| WL       | 6210062465           | 3    | 27.02.2013 |      |            |     |              | 1,881,880- | KG  | 155,26- | EUR | 0,00 | EUR          | 1,881,880-  | 155,26-        | EUR          | 2013 | H    | 27.02.2013 | 27.02.2013 | 09:10:17   |      |
| NA       | 6214062791           | 1    | 27.02.2013 |      |            |     |              | 4,105,920  | KG  | 338,74  | EUR | 0,00 | EUR          | 0,00        | 0,00           | EUR          | 2013 | S    | 27.02.2013 | 27.02.2013 | 13:15:48   |      |
| NA       | 6210062449           | 3    | 28.02.2013 |      |            |     |              | 983,710-   | KG  | 81,16-  | EUR | 0,00 | EUR          | 983,710-    | 81,16-         | EUR          | 2013 | H    | 28.02.2013 | 28.02.2013 | 16:31:23   |      |
| * Total  |                      |      |            |      |            |     |              | 983,710-   | KG  | 81,16-  | EUR | 0,64 | EUR          | 13,908,440- |                |              |      |      |            |            |            |      |

In the example above we can see there is an unmatched document that is probably missing a movement. This information can be shared when communicating errors.



**Send Analysis to the Controller or CAM (in case of CBS Companies)**

Inform the Controller or CAM (in case of CBS Companies) responsible and provide one explanation/analysis including:

- Company Code
- Account Code
- Amount in FI-MM
- Amount in FI-GL
- Difference