

BR - Compensation of Provision Account for Commissions

Tasks to be completed when documenting an operation (from creation to publication)

1. Enter the **Title of the operation / page**

2. Add the following Labels:

- Scope of applicability: ww, country_accounting
- Country or group of countries (if applicable): belux, china, france, italy, lam, nam,uk_ie, bulgaria, dach, netherlands, iberia, poland, latvia, australia, india, japan, south_korea, thailand, singapore
- Unit and Domain according to the [List of labels to be used in the Finance Service Line space](#)
 - **E.g. 1:** WW Operation in Financial Accounting under domain "Central Finance Processes & Compliance":
 - Labels to be used: *ww, financial_accounting, central_fin_proc_compliance*
 - **E.g. 2:** France Operation in Financial Accounting:
 - Labels to be used: *country_accounting, france, financial_accounting*(for country operations, the Domain is always country_accounting)

3. Fill in all fields as described above

4. Once the description of the operation is completed, ensure it is approved and published by launching the [SBS-Finance approval workflow](#)

Domain: Country Accounting

Responsibility area: N/A

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Scope

[blocked URL](#)

ERP



Frequency

[blocked URL](#)

References

[FBL3N](#); [F-03](#); 46900310

Forms

Attachments

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of Provision Account for
Commissions >> Next OP*

1. Objective and Scope

1.1. Objective of this Operation

The purpose of this document is to clear the entries made in the provision account 46900310.

1.2. Scope

This procedure applies to companies 7523

2. Definitions

See Finance Glossary:

- [FI](#)

- [NAM](#)
- [SCMA](#)

3. Tasks description

3.1. I do the compensation of provision account

This task is performed with the purpose of analyzing whether the entries made by the controls in provision account, were also released by dispatchers. If the entries have been released, we must clear them up by compensating.

3.1.1. I check the provision account

Go to transaction [FBL3N](#) and insert information:

- G/L account: 46900310
- Company code: 7523
- Open Items: Current day (day that the procedure is performed)
- Layout: /CLEARING

G/L Account Line Item Display

   Data Sources

G/L account selection

G/L account to
Company code to

Selection using search help

Search help ID
Search string
 Search help

Line item selection

Status

☒ Open items

Open at key date

☐ Cleared items

Clearing date to

Open at key date

☐ All items

Posting date to

Type

☒ Normal items

☐ Noted items

☐ Parked items

List Output

Layout 

Maximum number of items

Execute



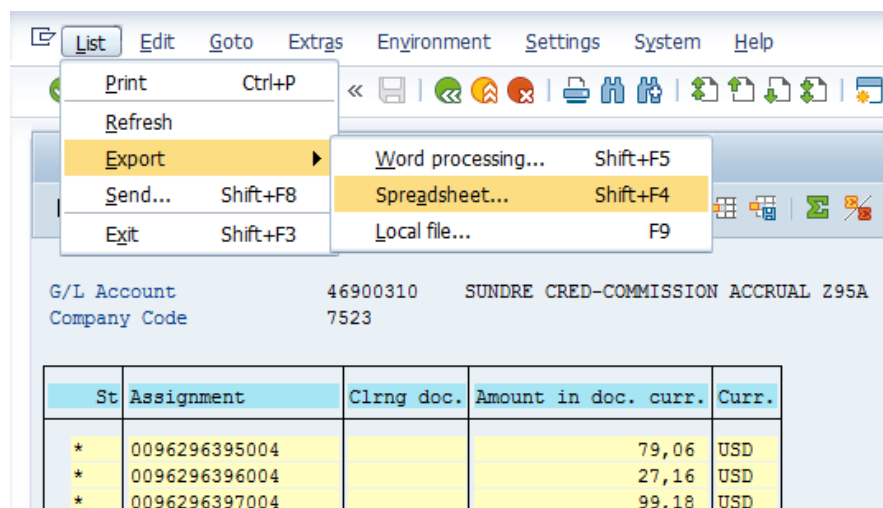
G/L Account Line Item Display



G/L Account 46900310 SUNDRE CRED-COMMISSION ACCRUAL Z95A
Company Code 7523

St	Assignment	Clrng doc.	Amount in doc. curr.	Curr.
*	0096296395004		79,06	USD
*	0096296396004		27,16	USD
*	0096296397004		99,18	USD
*	0096296398004		110,29	USD
*	2300002846006		403,61	USD
*	APE0023E18		3.422,44	USD
*	APE0030E18		232,40	USD
*	APE0041E18		178,83	USD
*	APE0081E18		3.625,50	USD
*	APE0096E18		3.426,94	USD
*	APE0097E18		3.381,94	USD
*	APE0119E18		400,00	USD
*	APE0129E18		622,29	USD
*	APE0142E17		807,31	USD
*	APE0222E16		118,93	USD
*	APE0373E17		541,53	USD
*	ETA0023E19		0,00	USD
*	ETA0032E19		1.136,35	USD
*	ETA0034E18		467,56	USD
*	ETA0035E18		716,83	USD
*	ETA0061E19		2.142,38	USD
*	ETA0065E19		31,93	USD
*	ETA0084E17		167,85	USD
*	ETA0090E19		48,49	USD
*	ETA0092E19		3.419,70	USD
*	ETA0093E18		5.355,25	USD
*	ETA0093E19		191,25	USD
*	ETA0095E19		0,00	USD
*	ETA0096E19		0,00	USD
*	ETA0097E19		558,60	USD
*	ETA0100E18		1.683,02	USD
*	ETA0101E19		10.943,90	USD
*	ETA0107E18		806,35	USD
*	ETA0108E19		0,00	USD
*	ETA0109E18		806,35	USD
*	ETA0109E19		0,00	USD
*	ETA0110E19		0,00	USD
*	ETA0112E18		806,35	USD
*	ETA0112E19		650,93	USD
*	ETA0113E19		1.144,27	USD
*	ETA0117E19		538,50	USD
*	ETA0125E18		1.347,10	USD
*	ETA0128E18		866,66	USD
*	ETA0130E19		312,96	USD
*	ETA0135E18		735,30	USD
*	ETA0135E19		1.414,53	USD

Extract a Excel File by going to List > Export > Spreadsheet



Filter only the Subtotal equal to Zero

Clipboard			Font		Alignment		
H840			fx				
1	2	3	A	B	C	D	E
			Cleared/open items symbol	Assignment	Clearing Document	Amount in doc. curr.	Document currency
+	46			ETA0023E19		0,00	USD
+	82			ETA0095E19		0,00	USD
+	86			ETA0096E19		0,00	USD
+	99			ETA0108E19		0,00	USD
+	104			ETA0109E19		0,00	USD
+	107			ETA0110E19		0,00	USD
+	349			FTX0033E19		0,00	USD
+	429			IOF0089E19		0,00	USD
+	432			IOF0090E19		0,00	USD
+	435			IOF0091E19		0,00	USD
+	438			IOF0092E19		0,00	USD
+	441			IOF0093E19		0,00	USD
+	444			IOF0095E19		0,00	USD
+	447			IOF0096E19		0,00	USD
+	450			IOF0097E19		0,00	USD
+	453			IOF0098E19		0,00	USD
+	458			IOF0105E19		0,00	USD
+	461			IOF0106E19		0,00	USD
+	502			PIN0168E19		0,00	USD
+	505			PIN0169E19		0,00	USD
+	648			SOL0343E19		0,00	USD
+	721			SOL0475E19		0,00	USD
+	730			SOL0508E19		0,00	USD
+	737			SOL0524E19		0,00	USD
	828						

Now it's time to go for the compensation.



Observation

It is important to check if in the account have values in EUR currency. The compensation of the values must be done in your currency (Documents in USD = compensation in USD, documents in EUR = compensation in EUR).

3.1.2. I do the compensation of account

Go to transaction [F-03](#) and insert information:

- Account: 46900310
- Clearing Date: Current Date
- Company code: 7523
- Currency: USD for the values in \$ (US dollar) and EUR for the values in € (Euro).

Clear G/L Account: Header Data

Process Open Items

Account46900310

Clearing Date19.06.2019

Period6

Company Code7523

CurrencyUSD

Open Item Selection

☒ Normal OI

Additional Selections

☒ None

☐ Amount

☐ Document Number

☐ Posting Date

☐ Dunning Area

☐ Reference

☐ Reference key 3

☐ Payment order

☐ Collective invoice

☐ Document type

☐ Business Area

☐ Others



Go to the  and filter by Assignment

Select search criteria

- ☐ Reference
- ☐ Account type
- ☐ Account
- ☐ Company Code
- ☐ B/e payment request
- ☐ Invoice reference
- ☐ Contract Number
- ☒ Assignment
- ☐ Object key
- ☐ Line item

Display from item 5 / 14

☐ ☐

Enter 

Then fill the first column with the assignments from the extraction previously made.
There is a limit for the selection by assignment, seven at a time.

Search for Assignment

From	To	String	Init. value
		☐	☐
		☐	☐
		☐	☐
		☐	☐
		☐	☐
		☐	☐
		☐	☐

☐ ☐ Further Values

Clipboard			Font		Alignment		
H86			fx				
1	2	3	A	B	C	D	E
			Cleared/open items symbol	Assignment	Clearing Document	Amount in doc. curr.	Document currency
+	46			ETA0023E19		0,00	USD
+	82			ETA0095E19		0,00	USD
+	86			ETA0096E19		0,00	USD
+	99			ETA0108E19		0,00	USD
+	104			ETA0109E19		0,00	USD
+	107			ETA0110E19		0,00	USD
+	349			FTX0033E19		0,00	USD
+	429			IOF0089E19		0,00	USD
+	432			IOF0090E19		0,00	USD

Search for Assignment

From	To	String	Init. value
ETA0023E19		☐	☐
ETA0095E19		☐	☐
ETA0096E19		☐	☐
ETA0108E19		☐	☐
ETA0109E19		☐	☐
ETA0110E19		☐	☐
FTX0033E19		☐	☐

☐ ☐ Further Values

Enter 

3.1.2.1. I do the compensation without residual items (cents)

Select the values that are to be compensated.

Clear G/L Account Process open items						
Distribute Difference Charge Off Difference Editing Options						
Standard Partial Pmt Res.Items WH Tax						
Account items 46900310 SUNDRE CRED-COMMISSION ACCRUAL Z95A						
Assignment	Document...	D..	P..	Posting ...	Docum...	USD Gross
ETA0023E...	96468370	RV	50	28.05.2...	28.05.2...	1.803,00-
ETA0023E...	800021277	ZC	40	17.06.2...	17.06.2...	1.803,00
ETA0095E...	96469115	RV	50	31.05.2...	31.05.2...	96,75-
ETA0095E...	96469115	RV	50	31.05.2...	31.05.2...	52,50-
ETA0095E...	800021279	ZC	40	17.06.2...	17.06.2...	149,25
ETA0096E...	96467425	RV	50	22.05.2...	22.05.2...	206,40-
ETA0096E...	96467425	RV	50	22.05.2...	22.05.2...	576,00-
ETA0096E...	800021275	ZC	40	17.06.2...	17.06.2...	782,40
ETA0108E...	96468271	RV	50	27.05.2...	27.05.2...	1.691,84-
ETA0108E...	800021299	ZC	40	17.06.2...	17.06.2...	1.691,84
ETA0109E...	96468797	RV	50	30.05.2...	30.05.2...	1.691,84-
ETA0109E...	800021310	ZC	40	17.06.2...	17.06.2...	1.691,84
ETA0110E...	96470024	RV	50	05.06.2...	05.06.2...	1.835,33-
ETA0110E...	800021312	ZC	40	17.06.2...	17.06.2...	1.835,33
FTX0033E...	96468862	RV	50	30.05.2...	30.05.2...	1.961,88-
FTX0033E...	96468863	RV	50	30.05.2...	30.05.2...	738,44-
FTX0033E...	96468864	RV	50	30.05.2...	30.05.2...	170,55-
FTX0033E...	96468865	RV	50	30.05.2...	30.05.2...	226,31-
FTX0033E...	800021314	ZC	40	17.06.2...	17.06.2...	908,99
FTX0033E...	800021314	ZC	40	17.06.2...	17.06.2...	2.188,19



Go back by clicking and select more seven assignments. And repeat this step until all the assignments from the extraction are selected.

Once all the values by assignment are selected check the box which shows the differences between the values selected:

Amount entered	0,00
Assigned	0,00
Not assigned	0,00

If there is no values in the line not assigned click  put the reference BO - SCMA.

Clear G/L Account Display Overview

 Process Open Items
 Choose open items
 Display currency
 Account Model
 Taxes

Document Date	19.06.2019	Type	AB	Company Code	7523
Posting Date	19.06.2019	Period	6	Currency	USD 3,86433
Document Number	INTERNAL	Fiscal Year	2019	Translation dte	19.06.2019
Reference	BO - SCMA			Cross-CCode No.	
Doc.Header Text				Trading part.BA	

Items in document currency

PK	BusA Acct	USD	Amount	Tax amnt
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Save 

3.1.2.2. I do the compensation with residual items (cents)

When there are residual items, for different reasons, these values must be allocated in expense accounts, through the key "Z02", as you can see below:

Clear G/L Account Process open items

 Distribute Difference
 Charge off diff.
 Editing options

Standard
 Partial Pmt
 Res.items
 Withldg tax

Account items 46900310 SUNDRE CRED-COMMISSION ACCRUAL Z95A

Assignment	Document...	D..	P..	Posting ...	Docum...	USD Gross
FCA0139E...	96167483	RV	50	26.08.2...	26.08.2...	757,44-
FCA0139E...	800034728	ZC	40	05.09.2...	05.09.2...	757,43

       Am...
 Gross<...
 Currency
 Items
 Items
 Disc.
 Disc.

Processing Status

Number of items	203	Amount entered	0,00
Display from item	23	Assigned	0,01-
Display in clearing currency		Not assigned	0,01

Click in

Res.items

Standard Partial Pmt Res.items Withhldg tax								
Account items 46900310 SUNDRE CRED-COMMISSION ACCRUAL Z95A								
Assignment	Document...	D..	P..	Posting ...	Docum...	Net Amount	Residual Items	RCd
FCA0139E...	96167483	RV	50	26.08.2...	26.08.2...	757,44-		
FCA0139E...	800034728	ZC	40	05.09.2...	05.09.2...	757,43		

And insert the value of the difference in the document type ZC. Double click in the field will be filling with the value automatically.

Standard Partial Pmt Res.items Withhldg tax									Restrictions	
Account items 46900310 SUNDRE CRED-COMMISSION ACCRUAL Z95A									☒ ☐ ☐ ☐ ☐ ☐ ☐	
Assignment	Document...	D..	P..	Posting ...	Docum...	Net Amount	Residual Items	RCd	Short text	
FCA0139E...	96167483	RV	50	26.08.2...	26.08.2...	757,44-			Z02 Tolerance Incoming	
FCA0139E...	800034728	ZC	40	05.09.2...	05.09.2...	757,43	0,01-	Z02	Z03 Tolerance Payment	

Then fill the field "RCd" with "Z02", and press enter.

Standard Partial Pmt Res.items Withhldg tax								
Account items 46900310 SUNDRE CRED-COMMISSION ACCRUAL Z95A								
Assignment	Document...	D..	P..	Posting ...	Docum...	Net Amount	Residual Items	RCd
FCA0139E...	96167483	RV	50	26.08.2...	26.08.2...	757,44-		
FCA0139E...	800034728	ZC	40	05.09.2...	05.09.2...	757,43	0,01-	Z02

Processing Status			
Number of items	203	Amount entered	0,00
Display from item	23	Assigned	0,00
Reason code		Difference postings	
Currency	USD		
Display in clearing currency		Not assigned	0,00

If there is no values in the line not assigned click  put the reference BO - SCMA.

Clear G/L Account Display Overview					
 Process Open Items		Choose open items		 Display currency	
Account Model			 Taxes		
Document Date	19.06.2019	Type	AB	Company Code	7523
Posting Date	19.06.2019	Period	6	Currency	USD 3,86433
Document Number	INTERNAL	Fiscal Year	2019	Translation dte	19.06.2019
Reference	BO - SCMA			Cross-CCode No.	
Doc.Header Text				Trading part.BA	
Items in document currency					
PK	BusA Acct	USD	Amount	Tax amnt	

Save 

End of document.