

US - Revaluation Accounts Clearing

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

Table of contents

- [Tasks to be completed when documenting an operation \(from creation to publication\)](#)
- [1. Enter the Title of the operation / page](#)
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- [Table of contents](#)
- [1. Objective and Scope](#)
 - [1.1. Objective of this Operation](#)
 - [1.2. Scope](#)
- [2. Definitions](#)
- [3. Tasks description](#)
- [3.1. I export the information and update the document](#)
- [3.2. I analyze and clear the documents and accounts](#)

Scope

? Unknown Attachment

ERP



Frequency

? Unknown Attachment

References

[FBL3N; F-03](#)

Forms

[US: Revaluation accounts clearing](#)

Attachments

*Previous OP << US - Revaluation
Accounts Clearing >> Next OP*

1. Objective and Scope

1.1. Objective of this Operation

The purpose of this document is to explain how to clear the open items in the Revaluation accounts.

The reason of this procedure is because the Inventory Revaluation procedure, which is performed each closure, generates several postings what are reversed in the next month.

1.2. Scope

This procedure applies to the company 7424.

2. Definitions

See Finance Glossary:

- RCS
- RCOM
- ROMP

3. Tasks description

3.1. I export the information and update the document

The clearing of Revaluation accounts has to be done once a month, at D+8, being performed by SBS Service Center.

Enter in the transaction [FBL3N](#) and insert the variant **7424_REVAL_CLR**, which contains the G/L accounts 31000109, 31000209, 31000309, 37000109, 37000309, 37000305, 34000200, 37000409. Execute.

Find Variant

Variant	7424_REVAL_CLR	
Environment		
Created By		
Changed By		
Original Language		

Save the report in excel, using the option spreadsheet.

Menu: List, Edit, Goto, Extras, Environment, Settings, System, Help

Export Sub-menu:

- Print (Ctrl+P)
- Refresh
- Export (highlighted)
 - Word processing... (Shift+F5)
 - Spreadsheet... (Shift+F4)
 - Local file... (F9)
- Send... (Shift+F8)
- Exit (Shift+F3)

Select Spreadsheet

Formats:

- ☐ Excel (in MHTML Format)
- ☐ OpenOffice (in OpenDocument Format 2.0)
- ☒ Select from All Available Formats
 - Excel (in Office 2007 XLSX Format)

☐ Always Use Selected Format

Using the template saved into the Google Drive folder 7424: Revaluation accounts clearing, copy all the information extracted from SAP and paste it (except the titles) in the table Information SAP.

Cleared/open items symbol	Document Number	Document Date	Posting Date	Assignment	Plant	Pro
	1000019129	02/06/2016	31/05/2016	20160531	0241	024
	1000019129	02/06/2016	31/05/2016	20160531	7900	742
	1000019130	02/06/2016	31/05/2016	20160531	0294	807
	1000019130	02/06/2016	31/05/2016	20160531	0263	742

Go on the table Pivot and click in the bottom Refresh to update the PivotTable.

Refresh

3.2. I analyze and clear the documents and accounts

In the table Pivot, refresh the Pivot Table. It will show the assignment to be used to clear the documents and the accounts to be cleared. The identification of the documents is the Reference Valuation and Valrev.

Sum of Amount in c						Account					
Assignment	Document Type	User name	Document Date	Year/month	Reference	31000109	31000309	37000109	37000209	37000409	Grand Total
CSNR	SB	BRBC8390	20/05/2016	2016/05	LO-4126624			-312.950,00			-312.950,00
		BRS0152	20/05/2016	2016/05	LO-4126667			-9.114,71			-9.114,71
20160531	SA	BRS0134	02/06/2016	2016/05	VALUATION	58.491,90	-13.754,17	250.181,84	191.606,08	-22.555,27	463.970,38
20160601	SA	BRS0134	02/06/2016	2016/06	VALREV	-58.491,90	13.754,17	-250.181,84	-191.606,08	22.555,27	-463.970,38
20151130	SB	HONYANGO	30/11/2015	2015/11	MUV RECLASS			241.000,00			241.000,00
					BOOK PROVISION			152.000,00			152.000,00
					RECLASS MFG COST			300.000,00			300.000,00
TONR	SB	HONYANGO	31/12/2015	2015/12	RECLASS ACETOW I			-301.000,00			-301.000,00
20150531	AD	BR007713	31/05/2015	2015/05	BO-03187363			-14.700,52			-14.700,52
20150131	AD	BR007713	31/01/2015	2015/01	LO-2907987			-1.609,83			-1.609,83
Grand Total						0,00	0,00	53.624,94	0,00	0,00	53.624,94

Use the transaction F-03 to clear the documents. Insert the Account, Company Code, Currency and the Clearing Date, which has to be the current day. In Additional Selections, choose "Others" in the next screen choose "Assignment".

Clear G/L Account: Header Data

Process open items

Account: 31000109 Clearing Date: 10.06.2016 Period: ☐

Company Code: 7424 Currency: USD

Open Item Selection

Additional Selections

☐ None

☐ Amount

☐ Document Number

☐ Posting Date

☐ Dunning Area

☐ Reference

☐ Reference Key 3

☐ Payment order

☐ Collective invoice

☐ Document Type

☐ Business Area

☒ Others

Choose Selection Criterion

☐ Tax Code

☐ Branch account

☐ Currency

☐ Posting Key

☐ Document Date

☒ Assignment

☐ Billing Document

☐ Contract Type

☐ Contract Number

☐ Purchasing Document

Page 2 / 2

In the column From insert the Assignment of the documents being cleared. Take this information from the Pivot Table. Click in Process open items.

Sum of Amount in c					
Assignment	Document Type	User name	Document Date	Year/month	Reference
CSNR	SB	BRBC8390	20/05/2016	2016/05	LO-4126624
		BRS0152	20/05/2016	2016/05	LO-4126667
20160531	SA	BRS0134	02/06/2016	2016/05	VALUATION
20160601	SA	BRS0134	02/06/2016	2016/06	VALREV

Clear G/L Account Enter selection criteria

Other selection Other account **Process open items**

Parameters entered

Company Code 7424

Account 31000109

Account Type S

Special G/L ind. ☐ Standard OIs

Assignment

From To

20160531

20160601

Make sure that the total of Display from item is the same showed in the Pivot Table for the account that is being cleared.

Processing Status

Number of items 818 Amount entered 0,00

Display from item 1 Assigned 0,00

Display in clearing currency Not assigned 0,00

	31000109	31000309	37000109	37000209	37000409
Total line Items:	818	142	3.404	500	54
Clearing Doc. Number:					
Posting Date:	10/06/2016	10/06/2016	10/06/2016	10/06/2016	10/06/2016

If everything is okay, save it, copy the clearing document number and paste it in the field Clearing Doc. Number for the respective account. Also, update the Clearing date in the file with the current day.

☒ Document 3000056213 was posted in company code 7424

	31000109	31000309	37000109	37000209	37000409
Total line Items:	818	142	3.404	500	54
Clearing Doc. Number:	3000056213				
Posting Date:	10/06/2016	10/06/2016	10/06/2016	10/06/2016	10/06/2016

Perform the same thing for all the accounts that contain documents to be cleared. Once it is done, save the file in the Google Drive folder 7424: Revaluation accounts clearing, with the name Revaluation accounts clearing MM.YYYY, where MM is the current month and YYYY is the current year.

End of document.

