

LAM/NAM: Revaluation Accounts

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, new_zealand, emea_transversal, apac_transversal
- 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. Name the title of each section using OPD methodology naming convention - **Infinitive verb without the "to", mainly action verb...something) -" I do something..."**

5. 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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- [Tasks to be completed when documenting an operation \(from creation to publication\)](#)
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Scope

[blocked URL](#)

ERP



WP1

[blocked URL](#)

Frequency

[blocked URL](#)

References

Forms

Attachments

<< LAM/NAM: Revaluation Accounts
>>

1. Objective and Scope

1.1. Objective of this Operation

The purpose of this document is to explain how to do the revaluation of:

- G/L account in foreign currencies (balance end of the month)
- Customers, suppliers and agents accounts in foreign currencies (open items).

1.2. Scope

This operating procedure (OP) applies to WP1 and PF1;

2. Definitions

See [Finance Glossary](#):

- ...

3. I Revaluation Accounts.

Solvay SBS-RtR-SC is responsible to run the revaluation of accounts process, through F.05 on a monthly basis. This transaction performs an automatic calculation and posts the differences between the accounting rate and the end of month rate of the G/L, Customers and Vendor Accounts, based on the exchange rate tables uploaded on a daily basis into SAP.]]

How to proceed.

These are the variants used in the process, all must follow this order.

Variants

7725	Batch
SAPF100/REV_GR_7725	
SAPF100/REV_LC_7725	
RSBDCSUB/REV_LC_7725	REVALLC7725
SAPF100/REV_GRR_7725	

7722	Batch
SAPF100/REV_GR_7722	
SAPF100/REV_LC_7722CG	
SAPF100/REV_LC_7722V	
RSBDCSUB /REV_LC_7722CG	REVAL7722CGL
RSBDCSUB /REVAL7722VL	REVAL7722VL
SAPF100/REV_GRR_7722	

7523	Batch
SAPF100/REV_GR_7523	
SAPF100/REV_LC_7523C	
SAPF100/REV_LC_7523G	
SAPF100/REV_LC_7523V	
RSBDCSUB/REV_LC_7523C	REVAL7523CL
RSBDCSUB/REV_LC_7523G	REVAL7523GLL
RSBDCSUB/REV_LC_7523V	REVAL7523VL
SAPF100/REV_GRR_7523CV	
SAPF100/REV_GRR_7523G	

6392	Batch
SAPF100/REV_6392	
RSBDCSUB/REV_6392	REVAL6392

6032	Batch
SAPF100/REV_6032	
RSBDCSUB/REV_6032	REVAL6032

3384	Batch
SAPF100/REV_3384	
RSBDCSUB/REV_3384	REVAL3384

5720	Batch
SAPF100/REV_GR_5720	
SAPF100/REV_LC_5720	
RSBDCSUB /REV_LC_5720	REVALLC5720
SAPF100/REV_GRR_5720	

4291	Batch
SAPF100/REV_4291	
RSBDCSUB/REV_4291	REVAL4291

5718	Batch
SAPF100/REV_5718	
RSBDCSUB/REV_5718	REVAL5718

5782	Batch
SAPF100/REV_5782	
RSBDCSUB/REV_5782	REVAL5782

7723	Batch
SAPF100/REV_GR_7723	
SAPF100/REV_LC_7723	
RSBDCSUB /REV_LC_7723	REVALLC7723
SAPF100/REV_GRR_7723	

7424	Batch
SAPF100/REV_7424	
RSBDCSUB/REV_7424	REVAL7424

7651	Batch
SAPF100/REV_7651	
RSBDCSUB/REV_7651	REVAL7651

4045	Batch
SAPF100/REV_4045	
RSBDCSUB/REV_4045	REVAL4045

5844	Batch
SAPF100/REV_5844	
RSBDCSUB/REV_5844	REVAL5844

5650	Batch
SAPF100/REV_5650	
RSBDCSUB/REV_5650	REVAL5650

6028	Batch
SAPF100/REV_6028	
RSBDCSUB/REV_6028	REVAL6028

Go transaction F.05

Add the first variant



Foreign Currency Valuation



General Selections

Company Code	7722	to		
Valuation Key Date	30.09.2020			
Valuation method	EVR			
Valuation in Currency Type	10	or valuation area		<input type="checkbox"/>

- Postings
- Open Items
- G/L Balances
- Other
- FASB 52

Bal.sheet preparation valuatn

Create **Find Variant**

Batch input	Variant	7722-CST-GR	
Document	Environment		
Posting date	Created By		
Posting period	Changed By		
Reversal period	Original Language		
Reverse Posting			

For G/L A

Reverse postings

Program Edit Goto System Help

Foreign Currency Valuation

General Selections

Company Code	7722	to	
Valuation Key Date	30.09.2020		
Valuation method	EVR		
Valuation in Currency Type	10	or valuation area	

Postings Open Items G/L Balances Other FASB 52

Bal.sheet preparation valuatn

Create Postings

Batch input session name	REVAL7722CG
Document date	30.09.2020
Posting date	30.09.2020
Posting period	9
Reversal posting date	
Reverse Post. Period	

For G/L Account Balance Valuation

Reverse postings

The report will remain this way, and it must be saved, so that at the end of the process, it is forwarded to the CAMs.

File Edit Goto Settings System Help

Print Ctrl+P Save Exit Office Report tree File... INDX

CYTEC PERU S.A. Foreign Currency Valuation Time 20:43:10 Date 01.10.2020
 Miraflores SAPF100 /BRS0126 Page 1
 Key date 30.09.20
 Valuation in Company code currency (10)
 Method EVR Foreign curr. valuation / month end closing -

Ac	G/L	Account	Crcy	DocumentNo	Itm	Amount in FC	Amt.in loc.cur.	Reval. Rat	S	Exch.rate	Ty	Pstng Date	Old difference	New Difference
D	41100100	2053069	USD	105113558	1	32.277,72	114.263,13	3,59855		3,54000	RV	31.08.2020	0,00	1.889,86
D	41100100	2053069	USD	105113559	1	127.121,40	450.009,76	3,59855		3,54000	RV	31.08.2020	0,00	7.442,95
D	41100100	2053069	USD	105113855	1	48.416,58	174.154,44	3,59855		3,59700	RV	30.09.2020	0,00	75,04
D	41100100	2053069	USD	105113856	1	86.977,80	312.859,15	3,59855		3,59700	RV	30.09.2020	0,00	134,81
*	D	41100100	2053069	USD		294.793,50	1.051.286,48						0,00	9.542,66
D	41100100	2053080	USD	105109435	1	20.508,49	68.970,05	3,59855		3,36300	RV	25.06.2019	0,00	4.830,78
D	41100100	2053080	USD	105113631	1	382.764,64	1.356.900,65	3,59855		3,54500	RV	09.09.2020	0,00	20.497,05
*	D	41100100	2053080	USD		362.256,15	1.287.930,60						0,00	15.666,27
D	41100100	2053084	USD	105113361	1	102.660,00	364.237,68	3,59855		3,54800	RV	07.08.2020	0,00	5.189,46
D	41100100	2053084	USD	105113458	1	102.454,68	366.377,94	3,59855		3,57600	RV	17.08.2020	0,00	2.310,35
D	41100100	2053084	USD	105113488	1	105.945,12	377.588,41	3,59855		3,56400	RV	20.08.2020	0,00	3.660,40
D	41100100	2053084	USD	105113489	1	99.580,20	354.903,83	3,59855		3,56400	RV	20.08.2020	0,00	3.440,50
D	41100100	2053084	USD	105113501	1	105.945,12	379.601,36	3,59855		3,58300	RV	25.08.2020	0,00	1.647,45
D	41100100	2053084	USD	105113524	1	141.139,80	506.127,32	3,59855		3,58600	RV	27.08.2020	0,00	1.771,31
D	41100100	2053084	USD	105113586	1	119.188,26	422.164,82	3,59855		3,54200	RV	04.09.2020	0,00	6.740,09
D	41100100	2053084	USD	105113628	1	141.139,80	500.340,59	3,59855		3,54500	RV	09.09.2020	0,00	7.558,04
D	41100100	2053084	USD	105113635	1	102.660,00	363.108,42	3,59855		3,53700	RV	10.09.2020	0,00	6.318,72
D	41100100	2053084	USD	105113696	1	124.731,90	445.292,88	3,59855		3,57000	RV	14.09.2020	0,00	3.561,10
D	41100100	2053084	USD	105113764	1	102.660,00	364.032,36	3,59855		3,54600	RV	22.09.2020	0,00	5.394,78
D	41100100	2053084	USD	105113796	1	102.660,00	366.290,88	3,59855		3,56800	RV	24.09.2020	0,00	3.136,26
D	41100100	2053084	USD	105113869	1	141.139,80	507.679,86	3,59855		3,59700	RV	30.09.2020	0,00	218,77
*	D	41100100	2053084	USD		1.491.904,68	5.317.746,35						0,00	50.947,23
D	41100100	2057339	USD	105113819	1	114.460,00	411.140,32	3,59855		3,59200	RV	28.09.2020	0,00	749,71
*	D	41100100	2057339	USD		114.460,00	411.140,32						0,00	749,71
D	41100100	2076976	USD	105113795	1	132.346,44	472.212,10	3,59855		3,56800	RV	24.09.2020	0,00	4.043,18
*	D	41100100	2076976	USD		132.346,44	472.212,10						0,00	4.043,18
**	D	41100100	USD			2.395.760,77	8.540.315,85						0,00	80.949,05
***	D		USD			2.395.760,77	8.540.315,85						0,00	80.949,05
****		Target Comp. Code 7722	USD			2.395.760,77	8.540.315,85						0,00	80.949,05

Production RCS Foreign Currency Valuation Time 20:43:10 Date 01.10.2020
 Paris SAPF100 /BRS0126 Page 2
 Key date 30.09.20
 Valuation in Company code currency (10)
 Method EVR Foreign curr. valuation / month end closing -

Ac	G/L	Account	Crcy	DocumentNo	Itm	Amount in FC	Amt.in loc.cur.	Reval. Rat	S	Exch.rate	Ty	Pstng Date	Old difference	New Difference
****			USD			2.395.760,77	8.540.315,85						0,00	80.949,05

Go in SM35 to see if this process needs to be released, if the variant is there. must be released.

Session Edit Goto Utilities System Help

Batch Input: Session Overview


Analysis Process Statistics Log Recording

Selection criteria
 Sess.: * From: To: Created by: BRS0126

New Incorrect Processed In Process In Background Being Created Locked


Session Name	St...	Created By	Date	Time	Creation Pro...	Lock Date	Authorizat.	Σ Trans.	+	✓	Σ Dynpros	D.	Ql
REVAL7722CG		BRS0126	01.10.2020	20:43:10	SAPF100		BRS0126	2	0	0	22		20

Select the line and process;

 Process









Process Session REVAL7722CG

Processing Mode	Additional Functions
<input type="radio"/> Process/foreground	<input type="checkbox"/> Extended log
<input checked="" type="radio"/> Display errors only	<input type="checkbox"/> Expert mode
<input type="radio"/> Background	<input checked="" type="checkbox"/> Default Dynpro Size
Target host <input type="text"/>	<input type="checkbox"/> Cancel if Log Error Occurs
	<input type="checkbox"/> Simulate Background Mode






The status field must be flegated, as shown in the figure.

Batch Input: Session Overview






Analysis Process Statistics Log Recording        



Selection criteria
Sess.: REVAL7722CG From: To: Created by: BRS0126

Session Name	Status	Created By	Date	Time	Creation Pro...	Lock Date	Authorizat.	Σ Trans.			Σ Dynpro
REVAL7722CG		BRS0126	01.10.2020	20:43:10	SAPF100		BRS0126	2	0	2	22

After finishing, you should go back to f.05 and redo the process with the second variant, and follow this, until the end of the other variants.

Find Variant

Variant	7722-CST-LCL	
Environment	<input type="text"/>	
Created By	<input type="text"/>	
Changed By	<input type="text"/>	
Original Language	<input type="text"/>	

se postings



Foreign Currency Valuation



General Selections

Company Code	7722	to		
Valuation Key Date	30.09.2020			
Valuation method	ZPES			
Valuation in Currency Type	10	or valuation area		

- Postings**
- Open Items
- G/L Balances
- Other
- FASB 52

Bal.sheet preparation valuatn

Create Postings

Batch input session name	REVAL7722CL
Document date	30.09.2020
Posting date	30.09.2020
Posting period	9
Reversal posting date	01.10.2020
Reverse Post. Period	10

For G/L Account Balance Valuation

Reverse postings

List Edit Goto Settings System Help
 Print Ctrl+P
 Save
 Exit
 Office
 Report tree
 File...
 INDX

CYTEC PERU S.A. Foreign Currency Valuation Time 21:08:41 Date 01.10.2020
 Miraflores SAPF100 /BRS0126 Page 1
 Key date 30.09.20
 Valuation in Company code currency (10)
 Method ZPES Peru Foreign curr.valuat Purchase/month end c

Ac	G/L	Account	Crcy	DocumentNo	Itm	Amount in FC	Amt.in loc.cur.	Reval. Rat	S	Exch.rate	Ty	Pstng Date	Old difference	New Difference
D	41100100	2053069	USD	105113558	1	32.277,72	114.263,13	3,59500		3,54000	RV	31.08.2020	0,00	1.775,27
D	41100100	2053069	USD	105113559	1	127.121,40	450.009,76	3,59500		3,54000	RV	31.08.2020	0,00	6.991,67
D	41100100	2053069	USD	105113855	1	48.416,58	174.154,44	3,59500		3,59700	RV	30.09.2020	0,00	96,83-
D	41100100	2053069	USD	105113856	1	86.977,80	312.859,15	3,59500		3,59700	RV	30.09.2020	0,00	173,96-
*	D	41100100	2053069	USD		294.793,50	1.051.286,48						0,00	8.496,15
D	41100100	2053080	USD	105109435	1	20.508,49-	68.970,05-	3,59500		3,36300	RV	25.06.2019	0,00	4.757,97-
D	41100100	2053080	USD	105113631	1	382.764,64	1.356.900,65	3,59500		3,54500	RV	09.09.2020	0,00	19.138,23
*	D	41100100	2053080	USD		362.256,15	1.287.930,60						0,00	14.380,26
D	41100100	2053084	USD	105113361	1	102.660,00	364.237,68	3,59500		3,54800	RV	07.08.2020	0,00	4.825,02
D	41100100	2053084	USD	105113458	1	102.454,68	366.377,94	3,59500		3,57600	RV	17.08.2020	0,00	1.946,63
D	41100100	2053084	USD	105113488	1	105.945,12	377.588,41	3,59500		3,56400	RV	20.08.2020	0,00	3.284,30
D	41100100	2053084	USD	105113489	1	99.580,20	354.903,83	3,59500		3,56400	RV	20.08.2020	0,00	3.086,99
D	41100100	2053084	USD	105113501	1	105.945,12	379.601,36	3,59500		3,58300	RV	25.08.2020	0,00	1.271,35
D	41100100	2053084	USD	105113524	1	141.139,80	506.127,32	3,59500		3,58600	RV	27.08.2020	0,00	1.270,26
D	41100100	2053084	USD	105113586	1	119.188,26	422.164,82	3,59500		3,54200	RV	04.09.2020	0,00	6.316,97
D	41100100	2053084	USD	105113628	1	141.139,80	500.340,59	3,59500		3,54500	RV	09.09.2020	0,00	7.056,99
D	41100100	2053084	USD	105113635	1	102.660,00	363.108,42	3,59500		3,53700	RV	10.09.2020	0,00	5.954,28
D	41100100	2053084	USD	105113696	1	124.731,90	445.292,88	3,59500		3,57000	RV	14.09.2020	0,00	3.118,30
D	41100100	2053084	USD	105113764	1	102.660,00	364.032,36	3,59500		3,54600	RV	22.09.2020	0,00	5.030,34
D	41100100	2053084	USD	105113796	1	102.660,00	366.290,88	3,59500		3,56800	RV	24.09.2020	0,00	2.771,82
D	41100100	2053084	USD	105113869	1	141.139,80	507.679,86	3,59500		3,59700	RV	30.09.2020	0,00	282,28-
*	D	41100100	2053084	USD		1.491.904,68	5.317.746,35						0,00	45.650,97
D	41100100	2057339	USD	105113819	1	114.460,00	411.140,32	3,59500		3,59200	RV	28.09.2020	0,00	343,38
*	D	41100100	2057339	USD		114.460,00	411.140,32						0,00	343,38
D	41100100	2076976	USD	105113795	1	132.346,44	472.212,10	3,59500		3,56800	RV	24.09.2020	0,00	3.573,35
*	D	41100100	2076976	USD		132.346,44	472.212,10						0,00	3.573,35
**	D	41100100	USD			2.395.760,77	8.540.315,85						0,00	72.444,11
***	D		USD			2.395.760,77	8.540.315,85						0,00	72.444,11
****	Target Comp. Code 7722	USD				2.395.760,77	8.540.315,85						0,00	72.444,11

Production RCS Foreign Currency Valuation Time 21:08:41 Date 01.10.2020
 Paris SAPF100 /BRS0126 Page 2
 Key date 30.09.20
 Valuation in Company code currency (10)
 Method ZPES Peru Foreign curr.valuat Purchase/month end c

Ac	G/L	Account	Crcy	DocumentNo	Itm	Amount in FC	Amt.in loc.cur.	Reval. Rat	S	Exch.rate	Ty	Pstng Date	Old difference	New Difference
*****			USD			2.395.760,77	8.540.315,85						0,00	72.444,11

SM35

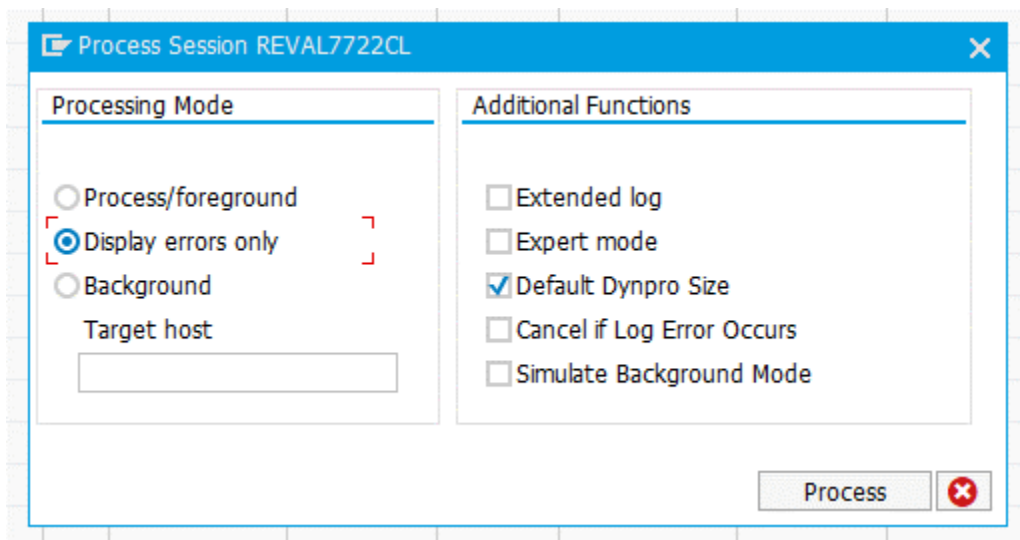
Batch Input: Session Overview

Analysis Process Statistics Log Recording

Selection criteria
 Sess.: * From: To: Created by: BRS0126

New Incorrect Processed In Process In Background Being Created Locked

Session Name	St...	Created By	Date	Time	Creation Pro...	Lock Date	Authorizat.	Σ Trans.	Σ Dynpros	D..	Q...
REVAL7722CL		BRS0126	01.10.2020	21:08:40	SAPF100		BRS0126	2	0	22	20
REVAL7722CG	✓	BRS0126	01.10.2020	20:43:10	SAPF100		BRS0126	2	0	22	20



Final check.

Finalizing the nine variants of the table with the same process.

Go to FBL3N and search for the variant below.

Program Edit Goto System Help

G/L Account Line Item Display

1 active Data Sources

G/L account selection

G/L account 84010109 to
 Company code 6322 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
 Open at key date
 All items
 Posting date 30.09.2020 to 01.10.2020

Find Variant

Variant /CHECK_REVAL
 Environment
 Created By
 Changed By
 Original Language

Type

Normal items
 Noted items
 Parked items

List Output

Layout /CHECK_REVAL
 Maximum number of items

Set the date of the last day of the month you are working and the first day of the following month, as the variation process launches on the last day and reverts on the first day.

G/L Account

*

Company Code

772231.12.9999

CoCode	Type	Account	Doc..Date	Estng Date	Tr.prt	Sta	Assignment	DocumentNo	Bus	Key	Amount in DC	Curr	Amount in local cur.	LCurr	Entry Date	Tr	Clrng doc.	HeaderText	Text
**	7722	40100109									0,00	USD	0,00	PEN					
**	7722	41100109									0,00	USD	0,00	PEN					
**	7722	50020800									0,00	USD	0,00	PEN					
**	7722	50060800									0,00	USD	0,00	PEN					
**	7722	50990800									0,00	USD	0,00	PEN					
**	7722	51000800									0,00	USD	0,00	PEN					
**	7722	84010109									0,00	USD	0,00	PEN					
**	7722	84110109									0,00	USD	0,00	PEN					
**	7722	85810099									0,00	USD	0,00	PEN					
***	7722										0,00	USD	0,00	PEN					
***											0,00	USD	0,00	PEN					

End of document.