

I retrieve information from FI-AR & FI-GL sub-modules

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: Central Finance Processes & Compliance

Responsibility area: Ensure Consistency Checks

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- [Unit and Domain according to the List of labels to be used in the Finance Service Line space](#)
- [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](#)
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Scope

ERP



Frequency

References

SM37

To be confirmed! 

Forms

Attachments

8. Add the link to attachments or external links

I compare information from FI-AP & FI-GL sub-modules << I retrieve information from FI-AR & FI-GL sub-modules >> I compare information from FI-AR & FI-GL sub-modules

1. Objective and Scope

1.1 Objective of this Operation

The objective of this procedure is to show how to extract the data to FI-AR check

1.2 Scope

EMEA Companies

2. Definitions

3. Tasks description

The reports for FI and AP should be extracted in order to have the reconciliation

3.1. I extract information on customers' line items from FI-AR sub-module

3.1.1. Run the transaction S_ALR_87012172

In SAP run the transaction S_ALR_87012172, go to variant FI-AR_ALL_SCO:

The screenshot shows the SAP transaction 'Customer Balances in Local Currency'. The 'Customer selection' section has empty fields for 'Customer account' and 'Company code'. The 'Selection use' dropdown is set to 'ABAP: Variant Directory of Program RFDSL00'. Below this, a 'Variant Catalog for Program RFDSL00' is displayed with the following table:

Variant name	Short Description	Environment
CRED BAL SCOWP	CRED BAL SCOWP	A
FI-AR_ALL_SCO	FI-AR_ALL_Syensqo	A

The row for 'FI-AR_ALL_SCO' is highlighted with a red box. Other fields like 'Reporting', 'Fiscal Year', and 'Further selection' are partially visible.

Make sure the variant is correct:

Customer Balances in Local Currency

Customer selection

Customer account to

Company code 7008 to

Selection using search help

Search help ID

Search string

Reporting Time Frame

Fiscal Year 2026 to 2026

Further selections

Reporting Periods 1 to 12

Reconciliation Account to

Account Balance to

Special G/L Indicator to

Output control

Corporate Group Version

Normal Balances

Special G/L Balances

Drill down one-time accounts

Accounts Not Posted To

Only customers with cred.bal.

Customer's Address

List separation

Microfiche Line

Additional Heading

Keep Print Parameters for Output

Output Variants

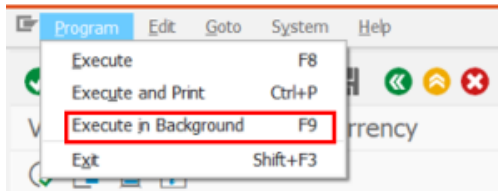
Detail List Layout Configure

Details List: One-Time Cust. Layout Configure

Totals of All Company Codes Layout Configure

The variant contains all the companies to the system you are running.

Run it in background process:



Change the output device and ok

Background Print Parameters

Output Device imprimante locale definit par defaut

Windows Device

Number of Copies

Page Area

Everything

Page to

Properties

Print Time

Properties

Click to run immediately

Start Time

Immediate Date/Time After Job After Event Operation Mode

Date/Time

Click in save and then in "Check"

Periodic Job

Check Period values Restrictions

3.2. I download the spool to an excel file

3.2.1. Take the file

Enter SM37:

Simple Job Selection

Execute
 Extended job selection
 Information

Job Name: *
 User Name: BRS0127

Job Status
 Sched.
 Released
 Ready
 Active
 Finished
 Canceled

Job Start Condition
 From: 12.11.2021 To: 12.11.2021

Or after event:



Keep the "*" in the job name and the user who ran the transaction and

Click in "Spool"

Job Overview

Refresh
 Release
 Stop
 Spool
 Job log
 Step
 Job details
 Application servers

Job overview from: 12.11.2021 at: : :
 to: 12.11.2021 at: : :
 Selected job names: *
 Selected user names: BRS0127

Scheduled
 Released
 Ready
 Active
 Finished
 Canceled

Event-Driven Event ID: :
 ABAP program Program name :

JobName	Spool	Job doc	Job CreatedB	Status	Start date	Start Time	Duration(sec.)	Delay (sec.)
<input type="checkbox"/> RFKSLD00			BRS0127	Finished	12.11.2021	00:53:10	101	0
*Summary							101	0

Then click in "Type"

Output Controller: List of Spool Requests

Spool no.	Type	Date	Time	Status	Pages	Title
<input type="checkbox"/> 27978		11.11.2021	20:54	-	1	LIST1S LP01 RFKSLD00_BRS

Extract the file and save in your computer:

Crcy	CoCd	SG	Balance Carryforward	Debit rept.period	Credit report per.	Accumulated balance
AED	7779		4.213.814,75	0,00	0,00	4.213.814,75
AED	7785		15.114.911,53	2.615.148,15	0,00	17.730.059,68
AUD	7786		0,00	3.590.222,39	3.590.222,39	0,00
BRL	6409		171.048.996,00	59.158.159,72	59.565.271,36	170.641.884,36
BRL	6409 D		252.149,63	0,00	0,00	252.149,63
BRL	6409 E		252.149,63-	0,00	0,00	252.149,63-
BRL	6409 A		497.412,94-	609.293,17	838.839,82	726.959,59-
BRL	6416		5.223.764,04	2.209.833,13	2.684.470,68	4.749.126,49
CAD	7752		130.210,66	7.384.438,73	7.514.649,39	0,00
CLP	7725		8.656.757.277	5.482.697.788	5.769.361.797	8.370.093.268
CLP	7725 A		26.609.057-	0	729.130.515	755.739.572-
CNY	6526		169.402.864,26	132.644.529,23	134.094.062,54	167.953.330,95
CNY	6526 A		10.530.039,72-	36.437.976,40	42.315.527,06	16.407.590,38-
CNY	6526 8		91.952.116,22	23.732.637,04	41.178.093,37	74.506.659,89
CNY	6526 9		6.716.607,24	1.852.405,84	3.298.983,30	5.270.029,78
CNY	6526 D		837.024,59	0,00	0,00	837.024,59
CNY	6526 E		837.024,59-	0,00	0,00	837.024,59-
CNY	6577		25.968.483,45	11.635.994,72	14.718.523,79	22.885.954,38
CNY	6577 A		704.746,44-	5.242.185,85	6.176.966,62	1.639.527,21-
CNY	6577 8		8.763.392,03	2.132.130,41	1.498.477,03	9.397.045,41
CNY	6577 9		1.060.795,80	403.095,64	100.000,00	1.363.891,44
CNY	7728		121.462.010,40	8.432.863,91	75.959.353,17	53.935.521,14
CNY	7728 A		42.819.851,58-	0,00	600.304,00	43.420.155,58-
CNY	7734		94.504.688,83	18.576.601,85	43.307.087,35	69.774.203,33
CNY	7734 A		2.754.049,91-	3.028.350,01	1.346.028,50	1.071.728,40-
CNY	7734 8		1.058.730,00	580.600,00	0,00	1.639.330,00
CNY	7734 9		540.000,00	210.000,00	0,00	750.000,00
CNY	7776		29.025.495,02	15.907.631,41	12.578.410,50	32.354.715,93
CNY	7776 A		544,09-	0,00	0,00	544,09-
CNY	7810		79.798.417,06	60.294.529,22	46.583.450,45	93.509.495,83
CNY	7810 8		35.432.607,82	35.912.449,74	71.169,06	71.273.888,50
CNY	7810 A		9.539.395,04-	42.852.035,85	42.970.549,63	9.657.908,82-
CNY	7810 D		1.992.428,11	0,00	0,00	1.992.428,11
CNY	7810 E		1.992.428,11-	0,00	0,00	1.992.428,11-
CNY	7810 9		1.982.040,90	3.166.563,03	4.457,97	5.144.145,96
CNY	7811		120.581.790,24	113.696.413,03	105.492.800,16	128.785.403,11
CNY	7811 8		130.867.168,96	16.289.295,48	10.677.529,66	136.478.934,78
CNY	7811 9		8.775.890,93	1.714.974,32	871.943,89	9.618.921,36
CNY	7811 A		136.843.402,37-	160.078.170,38	159.799.515,05	136.564.747,04-
EUR	1688		200.064,53	0,00	0,00	200.064,53
EUR	3944		629.667,92	27.090,24	656.758,16	0,00
EUR	6301		60.610,34	3.704.173,46	3.704.173,46	60.610,34
EUR	6422		441.347,38	39.188.541,22	39.369.316,31	260.572,29
EUR	6422 A		300.196,00-	0,00	0,00	300.196,00-
EUR	6422 C		11.284,26	0,00	0,00	11.284,26
EUR	6422 6		94.560,50	0,00	0,00	94.560,50

Select the option "Text with Tabs" and Enter

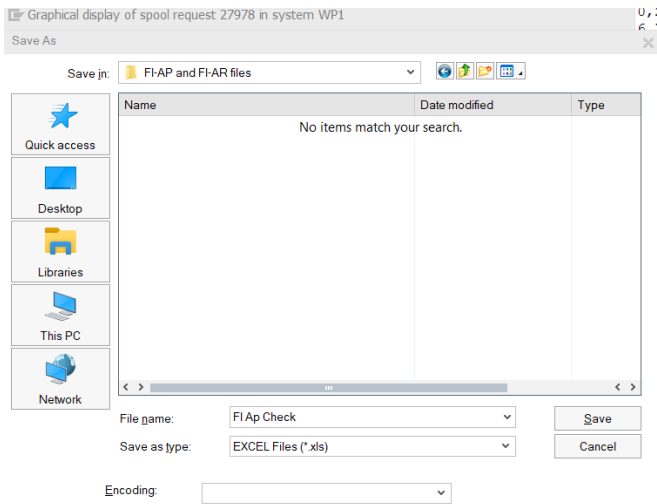
Save list in file...

In which format do you want to be saved ?

- Unconverted
- Text with Tabs
- Rich text format
- HTML Format
- In the clipboard
- In Google Drive



Select a place to save the file



3.3. I extract information on customers' line items from FI-GL sub-module

3.4.1. Run the transactionS_ALR_87012277

In SAP run the transactionS_ALR_87012277, go to variant FI-AR_ALL_77:

G/L Account Balances

1 active

G/L account selection

Chart of accounts: 2001

G/L account:

Company code: 6059

ABAP: Variant Directory of Program RFSSLD00

Selection use

Search help

Search string

Variant name	Short Description	Environment
BONUS ACCR SCO	BONUS ACCRUALS SCO	A
BONUS ACCR_SCO	BONUS ACCRUALS SCO	A
FI-AP SCO	FI -AP Check SYENSQO	A
FI-AR_ALL_SCO	FI-AR_ALL_Syensqo	A
FR IBA SCO	IBA for French Entities SCO	A
FR-REVAL SCO	FR-REVAL RPA SCO	A
IFRS16FR2SCO	IFRS16 Analysis for FR st2 SCO	A
IFRS16FRSCO	IFRS16 Analysis for France SCO	A
LU BANK RE SCO	LUX BANKS RECON SCO	A

Transaction

Fiscal Year

Business area

Currency type

Further selection

Make sure the data in the variant are correct.

G/L Account Balances

1 active

- GL A/C Master Record
- Group account number
- Created on
- Created by
- P&L statmt acct type
- Account Group
- Trading partner
- Balance sheet account
- Mark for Deletion
- Blocked for Posting

Dynamic selections

GL A/C Master Record

Account Group

Trading partner

Company code

Planning group

Planning Level

Recon. account for acct type D

Account currency

G/L account selection

Chart of accounts

G/L account

Company code 7008

Selection using search help

Search help ID

Search string

Search help

Transaction Figures Selection

Fiscal Year 2026 to 2026

Business area

Currency type

Further selections

Reporting Periods 1 to 12

Account balance

Include Opening/Closing Entries

Output control

Corporate group version

Balances in foreign currency

Business Area Allocation

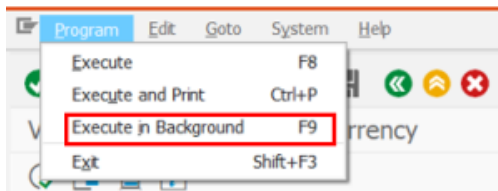
Subtotal at level

Subtotal at level

Subtotal at level

The variant contains all the companies to the system you are running.

Run it in background process:



Change the output device and ok

Background Print Parameters

Output Device LP01 imprimante locale definit par default

Windows Device Microsoft Print to PDF

Number of Copies 1

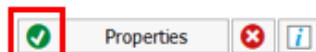
Page Area

Everything

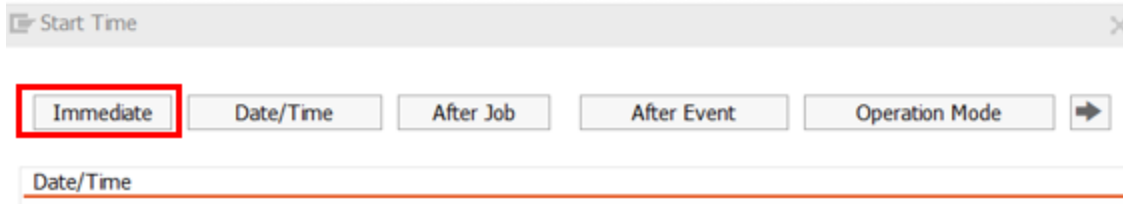
Page 0 to 0

Properties

Print Time SAP spool only for now



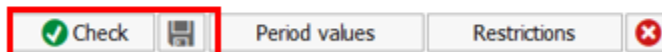
Click to run immediately



The 'Start Time' dialog box features a tabbed interface with the following options: 'Immediate' (highlighted with a red box), 'Date/Time', 'After Job', 'After Event', and 'Operation Mode'. Below the tabs is a 'Date/Time' input field, also highlighted with a red box.

Click in save and then in "Check"

Periodic Job

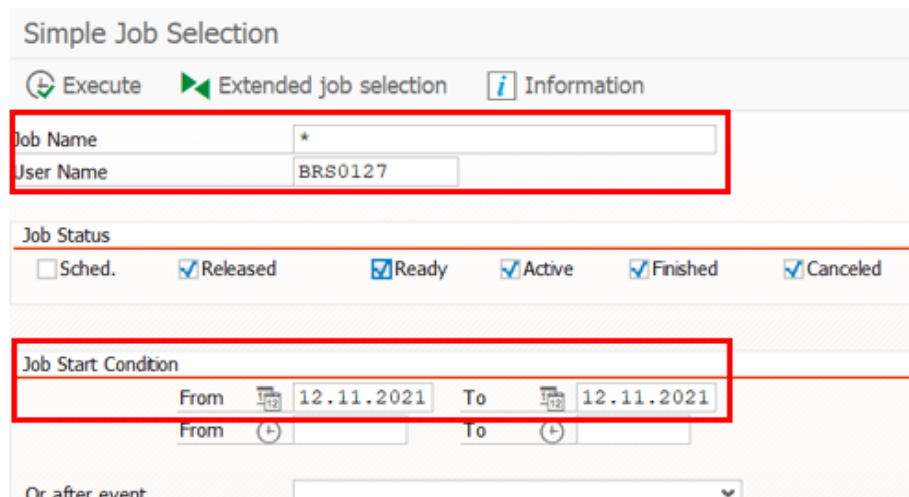


A row of buttons including 'Check' (with a green checkmark icon and highlighted with a red box), a save icon, 'Period values', 'Restrictions', and a close icon (red X).

3.4. I download the spool to an excel file

3.4.1. Take the file

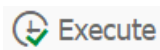
Enter SM37:



The 'Simple Job Selection' dialog box includes the following elements:

- Buttons: 'Execute' (with a play icon), 'Extended job selection' (with a double arrow icon), and 'Information' (with an 'i' icon).
- Fields: 'Job Name' (containing '*') and 'User Name' (containing 'BRS0127') are highlighted with a red box.
- Job Status: A row of checkboxes for 'Sched.', 'Released', 'Ready', 'Active', 'Finished', and 'Canceled', with 'Released', 'Ready', 'Active', 'Finished', and 'Canceled' checked.
- Job Start Condition: A date range 'From 12.11.2021 To 12.11.2021' is highlighted with a red box.
- Other options: 'Or after event' with a dropdown menu.

Keep the "*" in the job name and the user who ran the transaction and



Click in "Spool"

Job Overview

Refresh
 Release
 Spool
 Job log
 Step
 Job details
 Application servers
 1/2

Job overview from: 12.11.2021 at: : :
 to: 12.11.2021 at: : :
 Selected job names: *
 Selected user names: BRS0127

Scheduled
 Released
 Ready
 Active
 Finished
 Canceled
 Event-Driven Event ID:
 ABAP program Program name :

JobName	Spool	Job doc	Job CreatedB	Status	Start date	Start Time	Duration(sec.)	Delay (sec.)
<input type="checkbox"/> RFKSLD00			BRS0127	Finished	12.11.2021	00:53:10	101	0
*Summary							101	0

Then click in "Type"

Output Controller: List of Spool Requests

Spool no.	Type	Date	Time	Status	Pages	Title
<input type="checkbox"/> 27978		11.11.2021	20:54	-	1	LIST1S LP01 RFKSLD00_BRS

Extract the file and save in your computer:

GEPEIF G/L Account Balances Time 15:04:53 Date 21.01.2026
 Saint Fons RFS0127/VICT8379 Page 1
 Carryforward Periods 00-00 2026 Reporting Periods 01-12 2026

CoCd	G/L acct	Short Text	Crcy	BusA	Balance Carryforward	Balance,prev.periods	Debit rept.period	Credit report per.	Accumulated balance
1688	41100100	AR TP TD REC ACC	EUR		37.523,73-	0,00	0,00	0,00	37.523,73-
1688	41150100	AR TP SERV SGL C	EUR		237.588,26	0,00	0,00	0,00	237.588,26
*1688			EUR		200.064,53	0,00	0,00	0,00	200.064,53

SYENSQO ENERGY GHG G/L Account Balances Time 15:04:53 Date 21.01.2026
 LYON RFS0127/VICT8379 Page 2
 Carryforward Periods 00-00 2026 Reporting Periods 01-12 2026

CoCd	G/L acct	Short Text	Crcy	BusA	Balance Carryforward	Balance,prev.periods	Debit rept.period	Credit report per.	Accumulated balance
3944	41100100	AR TP TD REC ACC	EUR		629.667,92	0,00	27.090,24	656.758,16	0,00
*3944			EUR		629.667,92	0,00	27.090,24	656.758,16	0,00

SYENSQO HOLDING (US) G/L Account Balances Time 15:04:53 Date 21.01.2026
 Lawrence Township RFS0127/VICT8379 Page 3
 Carryforward Periods 00-00 2026 Reporting Periods 01-12 2026

CoCd	G/L acct	Short Text	Crcy	BusA	Balance Carryforward	Balance,prev.periods	Debit rept.period	Credit report per.	Accumulated balance
6032	41100100	AR TP TD REC ACC	USD		0,00	0,00	71.104,00	71.104,00	0,00
*6032			USD		0,00	0,00	71.104,00	71.104,00	0,00

SYENSQO SPECIALTIES IND G/L Account Balances Time 15:04:53 Date 21.01.2026
 Mumbai RFS0127/VICT8379 Page 4
 Carryforward Periods 00-00 2026 Reporting Periods 01-12 2026

CoCd	G/L acct	Short Text	Crcy	BusA	Balance Carryforward	Balance,prev.periods	Debit rept.period	Credit report per.	Accumulated balance
6059	40100120	TP-AGENTS VIA SD	INR		193.118,44-	0,00	0,00	0,00	193.118,44-
6059	40100140	ITR-AGTS COMMISS(SD)	INR		6.061.810,58-	0,00	0,00	0,00	6.061.810,58-
6059	41100100	AR TP TD REC ACC	INR		1.162.050.170,69	0,00	493.694.079,95	477.243.599,82	1.178.500.650,82
6059	41100600	AR TP TD UNALL CASH	INR		3.362.867,25-	0,00	63.614.874,74	124.622.808,54	64.370.801,05-
6059	41150100	AR TP SERV SGL C	INR		7.560.835,90	0,00	0,00	47.980,80	7.512.855,10
*6059			INR		1.159.993.210,32	0,00	557.308.954,69	601.914.389,16	1.115.387.775,85

Select the option "Text with Tabs" and Enter

Save list in file...

In which format do you want to be saved ?

- Unconverted
- Text with Tabs
- Rich text format
- HTML Format
- In the clipboard
- In Google Drive



Select a place to save the file

Graphical display of spool request 27978 in system WP1

Save As

Save in: FI-AP and FI-AR files

Name	Date modified	Type
No items match your search.		

Quick access

Desktop

Libraries

This PC

Network

File name: FI Ap Check

Save as type: EXCEL Files (*.xls)

Encoding:

Save

Cancel

End of document.