

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](#)
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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:

Customer Balances in Local Currency

Customer selection

Customer account

Company code

Selection used

Search help

Search string

Reporting type

Fiscal Year

Further selection

Reporting

ABAP: Variant Directory of Program RFDSL00

Variant Catalog for Program RFDSL00

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

Make sure the variant is correct:

Customer Balances in Local Currency

Customer selection

Customer account

Company code 7008 to

Selection using search help

Search help ID

Search string

Search help

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

☐ Details List: One-Time Cust.

☒ Totals of All Company Codes

Layout

Layout

Layout

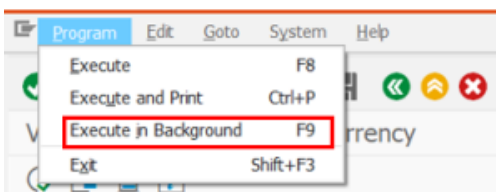
Configure

Configure

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 **LP01** imprimante locale definit par défaut

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

☒ 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

Job Status

☐ Sched.
 ☒ Released
 ☒ Ready
 ☒ Active
 ☒ Finished
 ☒ Canceled

Job Start Condition

From To

From To

Or after event

Execute

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.)
☐ 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
☐ 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

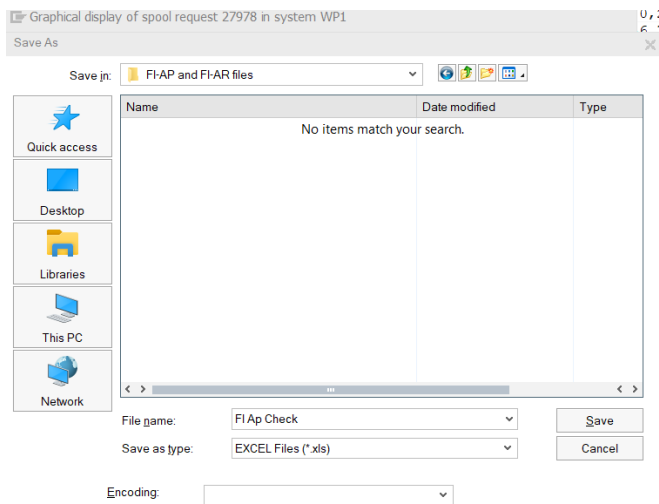
Save list in file...

In which format do you want to
be saved ?

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



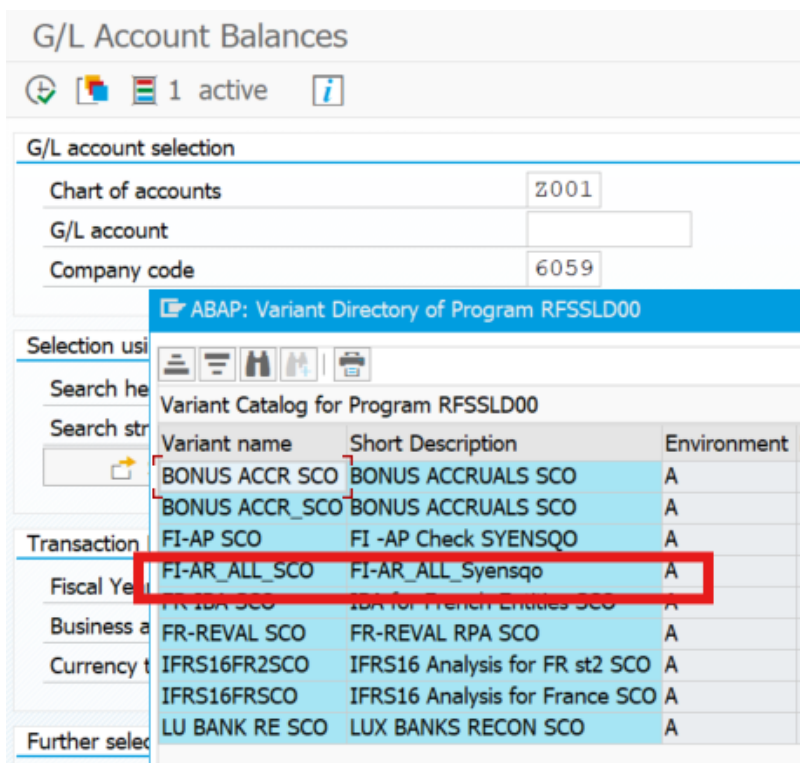
Select a place to save the file



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

3.4.1. Run the transaction `S_ALR_87012277`

In SAP run the transaction `S_ALR_87012277`, go to variant `FI-AR_ALL_77`:



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
- Account currency

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

Account balance to

☐ Include Opening/Closing Entries

Output control

☐ Corporate group version

☐ Balances in foreign currency

☐ Business Area Allocation

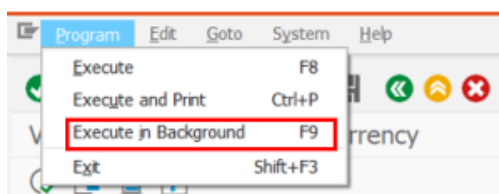
Subtotal at level

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 imprimante locale definit par default

Windows Device

Number of Copies

Page Area

☒ Everything

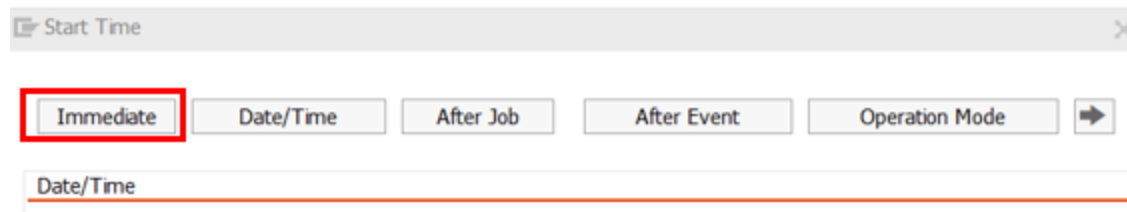
☐ Page to

Properties

Print Time

☒ Properties ☐ ☐

Click to run immediately

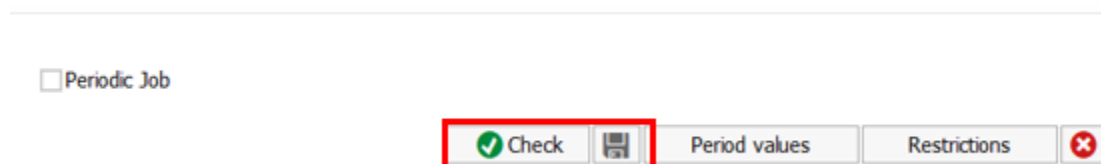


Start Time

Immediate Date/Time After Job After Event Operation Mode ➔

Date/Time

Click in save and then in "Check"



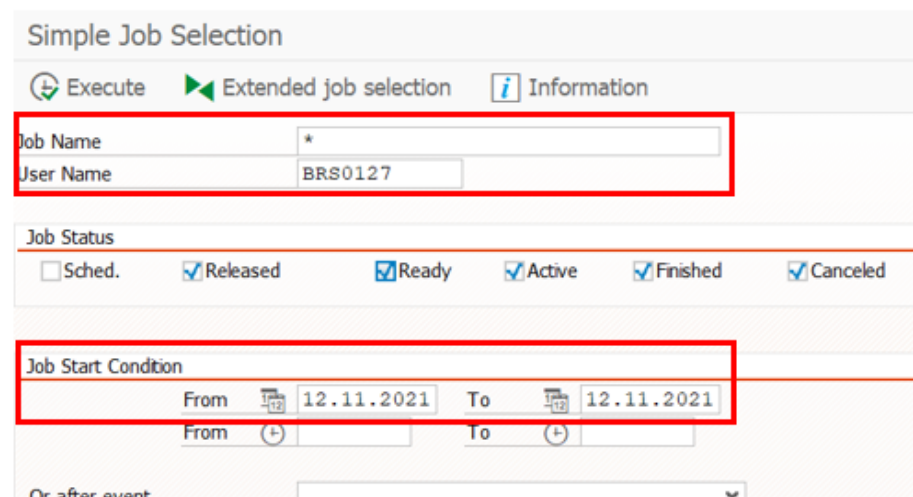
☐ Periodic Job

✓ Check [Save Icon] Period values Restrictions ✗

3.4. I download the spool to an excel file

3.4.1. Take the file

Enter SM37:



Simple Job Selection

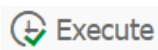
Execute Extended job selection Information

Job Name *
User Name BRS0127

Job Status
☐ Sched. ☒ Released ☒ Ready ☒ Active ☒ Finished ☒ Canceled

Job Start Condition
From 12.11.2021 To 12.11.2021
From To
Or after event

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

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.)
☐ 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
☐ 27978		11.11.2021	20:54	-	1	LIST1S LP01 RFKSLD00_BRS

Extract the file and save in your computer:

GEPEIF
Saint Fons
Carryforward Periods 00-00 2026 Reporting Periods 01-12 2026

G/L Account Balances

Time 15:04:53 Date 21.01.2026
RFSSLD00/VICT8379 Page 1

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
LYON
Carryforward Periods 00-00 2026 Reporting Periods 01-12 2026

G/L Account Balances

Time 15:04:53 Date 21.01.2026
RFSSLD00/VICT8379 Page 2

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)
Lawrence Township
Carryforward Periods 00-00 2026 Reporting Periods 01-12 2026

G/L Account Balances

Time 15:04:53 Date 21.01.2026
RFSSLD00/VICT8379 Page 3

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
Mumbai
Carryforward Periods 00-00 2026 Reporting Periods 01-12 2026

G/L Account Balances

Time 15:04:53 Date 21.01.2026
RFSSLD00/VICT8379 Page 4

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

Quick access

Desktop

Libraries

This PC

Network

Name	Date modified	Type
No items match your search.		

File name: FI Ap Check

Save as type: EXCEL Files (*.xls)

Encoding:

Save

Cancel

End of document.