

I compare information from FI-AP & 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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Scope



ERP



Frequency

References

Forms

Attachments

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

1. Objective and Scope

1.1 Objective of this Operation

The main objective of this document is to explain how to analyze the FI and AP data

1.2 Scope

2. Definitions

See Finance Glossary:

- Add if necessary

3. Tasks description

The objective of this procedure is to check how to see and analyze the differences between FI and AP.

3.1. I analyze identified differences between sub-modules

3.1.1. Take the files extracted

Take the files extracted in the transactions in the transactions S_ALR_87012082 and S_ALR_87012277 and paste in the template for your respectively tab:



These tabs will fill the data in the comparison tab (FI-AP)

3.1.2. Check the companies

Check in the tab FI-AP if there is some company code with difference:

		AP TP TD REC ACCNT	AP PAY ON ACC	AP -TP - SERV SGL Q	TRADE PAYABLES- AGENT	SOCIAL CR OTHER	ZAP-TP-MISC- RECONCIL	Total	N° of companies with differences	0	
Regio	CCo	16800101	16800201	16800501	40150400	57000101	40100800	Total	Total FI-AR / FI-GL		
EMEA	1688	-	-	-	-	-	-	-	-	-	
	3919	-	-	-	-	-	-	-	-	-	
	3944	-	-	-	-	-	-	-	-	-	
	3972	-	-	-	-	-	-	-	-	-	
	6068	-	-	-	-	-	-	-	-	-	
	6301	-	-	-	-	-	-	-	-	-	
	6403	-	-	-	-	-	-	-	-	-	
	6414	-	-	-	-	-	-	-	-	-	
	6422	-	-	-	687,97	-	-	-	0,00	-	-
	6771	-	-	-	-	-	-	-	-	-	-
	7210	-	-	-	-	-	-	-	-	-	-
	7218	-	-	-	-	-	-	-	-	-	-
	7223	-	-	-	-	-	-	-	-	-	-
	7536	-	-	-	-	-	-	-	-	-	-
	7714	-	-	-	-	-	-	-	-	-	-
	7771	-	-	-	-	97,11	-	-	0,00	-	-
	7772	-	-	-	-	-	-	-	-	-	-
7779	-	-	-	-	-	-	-	-	-	-	
7785	-	-	-	-	-	-	-	-	-	-	
7794	-	-	-	-	-	-	-	0,00	-	-	
7796	-	-	-	-	-	-	-	-	-	-	
8090	-	-	-	-	-	-	-	0,00	-	-	
6059	-	-	-	-	-	-	-	0,00	-	-	
6062	-	-	-	-	259,61	-	-	0,00	-	-	

3.2. I correct the differences found

3.2.1. Step 1 of Task 2

3.2.2. Step 2 of Task 2

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3.3. I communicate the differences and corrections performed to PtP-Helpdesk/RtR FO CAM/RtR BO Country Team

End of document.