

I compare 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

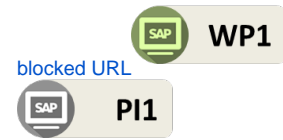
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Scope



ERP



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To be filled! ❌

Frequency

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To be filled! ❌

References

SM37

To be confirmed! ❌

Forms

Attachments

8. Add the link to attachments or external links

I retrieve information from FI-AR & FI-GL sub-modules << I compare information from FI-AR & FI-GL sub-modules >> To be confirmed!

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

EMEA companies

2. Definitions

3. Tasks description

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

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-AR)

3.2. I correct the differences found

3.1.2. Check the companies

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

		/None	/W+4	/D	/A	/C	/L	/E	/V	/X	6	8+9		N° of companies with differences	0
Count	CC	40100120 41100100	40100140 41100200	41100300	41100600	41150100	41150300	49100400	46130100	41150420	46300160	51100200 54000200	Total	Total FI-AR / FI-GL	
1688		237 588,26	-	-	-	237 588,26	-	-	-	-	-	-	-	-	-
3919		-	-	-	-	-	-	-	-	-	-	-	-	-	-
3844		-	-	-	-	-	-	-	-	-	-	-	-	-	-
3972		-	-	-	-	-	-	-	-	-	-	-	-	-	-
6068		-	-	-	-	-	-	-	-	-	-	-	-	-	-
6301		-	-	-	-	-	-	-	-	-	-	-	-	-	-
6403		93 289,36	-	-	-	93 289,36	-	-	-	-	-	-	0,00	-	-
6414		-	-	-	-	-	-	-	-	-	-	-	-	-	-
6422		233 427,10	-	-	-	233 427,10	-	-	-	-	-	-	0,00	-	-
6771		-	-	-	-	-	-	-	-	-	-	-	-	-	-
7210		-	-	-	-	-	-	-	-	-	-	-	-	-	-
7218		-	-	-	-	-	-	-	-	-	-	-	-	-	-
7223		-	-	-	-	-	-	-	-	-	-	-	-	-	-
7536		-	-	-	-	-	-	-	-	-	-	-	-	-	-
7714		-	-	-	-	-	-	-	-	-	-	-	-	-	-
7771		0,00	-	-	-	-	-	-	-	-	-	-	0,00	-	-
7772		-	-	-	-	-	-	-	-	-	-	-	-	-	-
7779		-	-	-	-	-	-	-	-	-	-	-	-	-	-
7785		-	-	-	-	-	-	-	-	-	-	-	-	-	-
7794		2 599,34	2 599,34	-	-	-	-	-	-	-	-	-	0,00	-	-
7796		-	-	-	-	-	-	-	-	-	-	-	-	-	-
8080		-	-	-	-	-	-	-	-	-	-	-	-	-	-
8606		6 095 694,70	-	-	-	6 095 694,70	-	-	-	-	-	-	0,00	-	-

3.2.2. Step 2 of Task 2

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

End of document.