

BR: FBL3N - Compensation, analysis and regularization

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:

Responsibility area:

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 - 1.2. Scope
- 2. Definition
- 3. Tasks description
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- - Clear documents that can be reconciled in transaction F-03
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Scope



? Unknown Attachment

ERP



? Unknown Attachment

Frequency



? Unknown Attachment

? Unknown Attachment

References

Forms

Attachments

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. Objective and Scope

1.1. Objective of this Operation

The activity is done in order to reduce pending issues and maintain the organization of the account.

1.2. Scope

Brazilian companies.

2. Definition

See [Finance Glossary](#):

- [WP1](#)
- [SAP](#)

3. Tasks description

This activity is carried out monthly, in order to identify and resolve pending tax accounts and also to serve as a basis for ARA reconciliation.

3.1. *Responsibility*

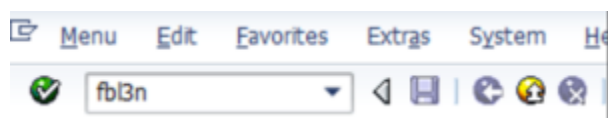
Brazil tax time.

3.2. *Periodicity*

Made after submission of all tax obligations

3.3 *Process*

...Enter the transaction in the SAP command field:



Next screen opens:

G/L Account Line Item Display

Data Sources

G/L account selection

G/L account 44700100 to []

Company code 7523 to []

Selection using search help

Search help ID []

Search string []

Search help []

Line item selection

Status

Open items

Open at key date 03.06.2022

Cleared items

Clearing date [] to []

Open at key date []

All items

Posting date [] to []

Use the Layout /CONCILIACAO

List Output

Layout /CONCILIAÇÃO

Maximum number of items []

G/L Account 44700100 STATE-INPUT VAT

Company Code 752303.06.2022

St	Assignment	DocumentNo	BusA	Type	Doc..Date	PK	Amount in local cur.	LCurr
<input checked="" type="checkbox"/>	20220307	5100016779		RE	28.02.2022	50	0,01-	BRL
<input checked="" type="checkbox"/>	20220307	5100016834		RE	28.02.2022	50	0,02-	BRL
<input checked="" type="checkbox"/>	20220309	5100017296		RE	25.02.2022	40	0,01	BRL
<input type="checkbox"/>	20220311	5100018335		RE	25.02.2022	40	0,01	BRL
<input checked="" type="checkbox"/>	20220430	2300004066		SB	30.04.2022	40	5.978.443,90	BRL
<input checked="" type="checkbox"/>	20220501	2300004067		SB	01.05.2022	50	5.978.443,90-	BRL
<input checked="" type="checkbox"/>	20220531	2300005424		SB	31.05.2022	40	6.356.774,18	BRL
<input checked="" type="checkbox"/>	20220601	2300005425		SB	01.06.2022	50	6.356.774,18-	BRL
*							0,01-	BRL
** Account 44700100							0,01-	BRL

Clear documents that can be reconciled in transaction F-03

Clear G/L Account Process open items

Distribute Difference Charge Off Difference Editing Options

Standard Partial Pmt Res.Items WH Tax

Account Items 44700100 STATE-INPUT VAT

Assignment	Document Nu...	D... P...	Posting Date	Document ...	BRL Gross
20220307	5100016779	RE 50	07.03.20	28.02.20	0,01-
20220307	5100016834	RE 50	07.03.20	28.02.20	0,02-
20220309	5100017296	RE 40	09.03.20	25.02.20	0,01
20220311	5100018335	RE 40	11.03.20	25.02.20	0,01
20220430	2300004066	SB 40	30.04.20	30.04.20	5.978.443,90
20220501	2300004067	SB 50	01.05.20	01.05.20	5.978.443,90-
20220531	2300005424	SB 40	31.05.20	31.05.20	6.356.774,18
20220601	2300005425	SB 50	01.06.20	01.06.20	6.356.774,18-

< > -

Gross<>Net Currency Items Items Disc. Disc.

Processing Status

Number of items	8	Amount entered	0,00
Display from item	1	Assigned	0,01-
Display in clearing currency		Not assigned	0,01

Documents that remain in the account without clearing must be analyzed and identified within the ARA."

End of document.