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**:

Table of contents

Scope

WW

? Unknown Attachment

ERP

PF1 WP1

PE1

? Unknown Attachment

Frequency

Month

? 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

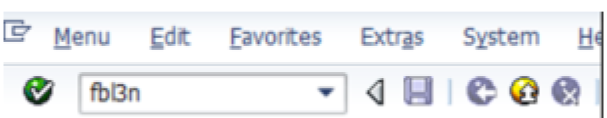
Brazil tax time.

3.2 Periodicity

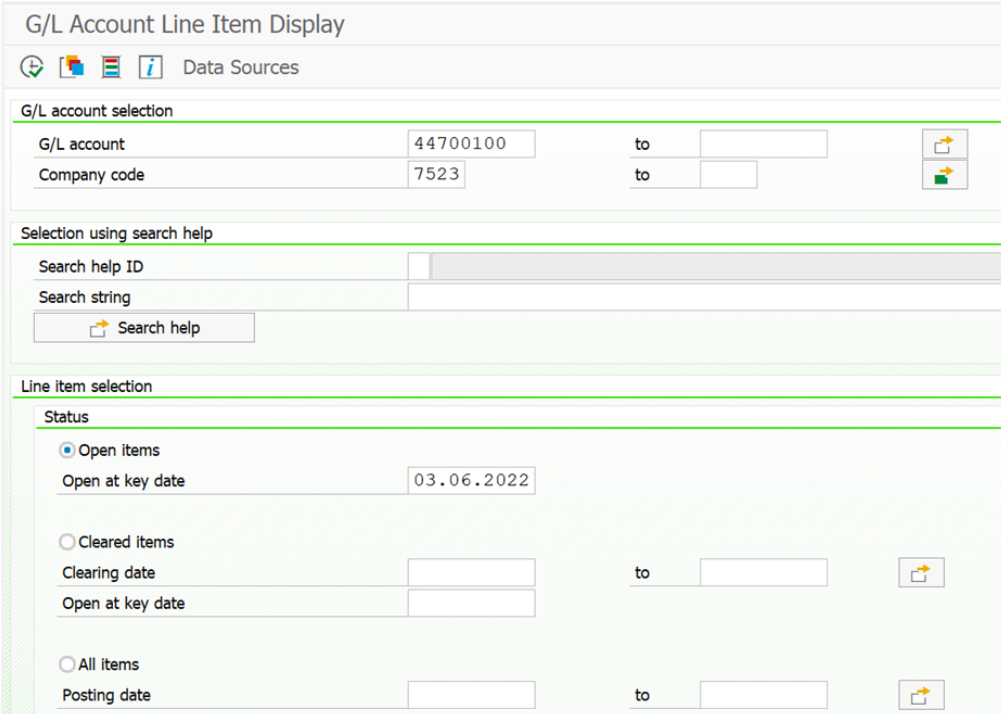
Made after submission of all tax obligations

3.3 Process

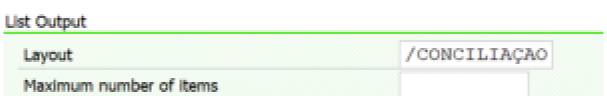
...Enter the transaction in the SAP command field:



Next screen opens:



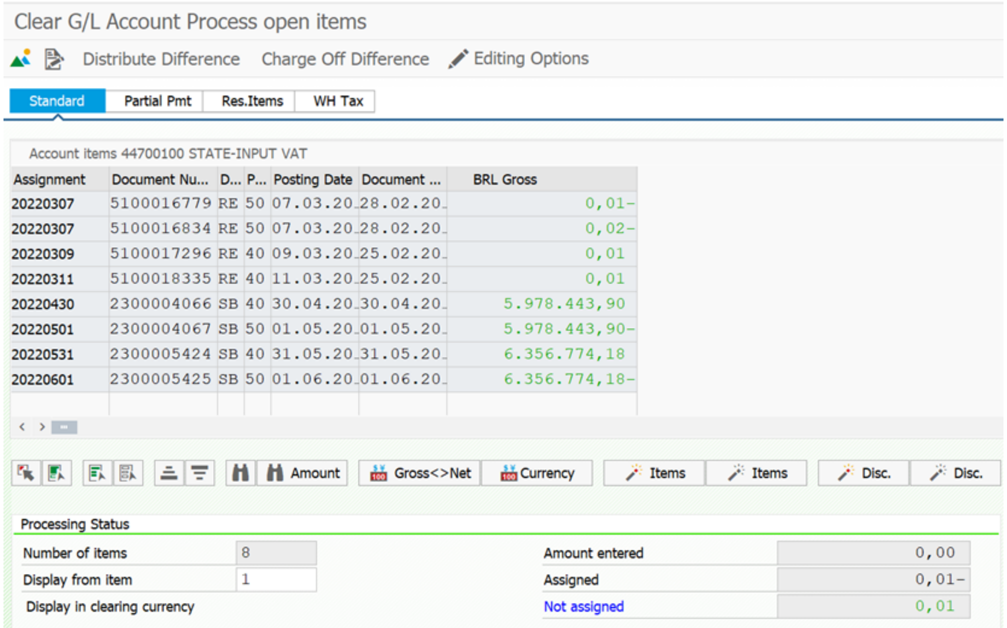
Use the Layout /CONCILIACAO



G/L Account 44700100 STATE-INPUT VAT
44700100 STATE-INPUT VAT
Company Code 752303.06.2022

	St	Assignment	DocumentNo	BusA	Type	Doc..Date	PK	Amount in local cur.	LCurr
☑	●	20220307	5100016779		RE	28.02.2022	50	0,01-	BRL
☑	●	20220307	5100016834		RE	28.02.2022	50	0,02-	BRL
☑	●	20220309	5100017296		RE	25.02.2022	40	0,01	BRL
☐	●	20220311	5100018335		RE	25.02.2022	40	0,01	BRL
☑	●	20220430	2300004066		SB	30.04.2022	40	5.978.443,90	BRL
☑	●	20220501	2300004067		SB	01.05.2022	50	5.978.443,90-	BRL
☑	●	20220531	2300005424		SB	31.05.2022	40	6.356.774,18	BRL
☑	●	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



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-

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

End of document.