

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

- [Tasks to be completed when documenting an operation \(from creation to publication\)](#)
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- [Table of contents](#)
- [. Objective and Scope](#)
 - [1.1. Objective of this Operation](#)
 - [1.2. Scope](#)
- [2. Definition](#)
- [3. Tasks description](#)
- [3.1. Responsibility](#)
 - [3.2 Periodicity](#)
 - [3.3 Process](#)
- [Clear documents that can be reconciled in transaction F-03](#)

Scope



WW



Unknown Attachment

ERP



PF1



WP1



PE1



Unknown Attachment

Frequency



Month



Unknown Attachment



Unknown Attachment

References

Forms

Attachments

<< BR: FBL3N - Compensation,
analysis and regularization >>

. *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*

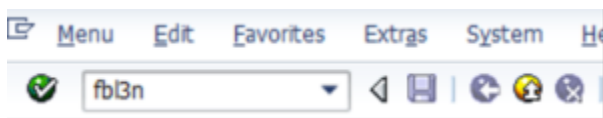
Brazil tax time.

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 to
 Company code to

Selection using search help

Search help ID
 Search string

Line item selection

Status

☒ Open items
 Open at key date

☐ Cleared items
 Clearing date to
 Open at key date

☐ All items
 Posting date to

Use the Layout /CONCILIACAO

List Output

Layout
 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
☒	☒	20220307		RE	28.02.2022	50	0,01-	BRL
☒	☒	20220307		RE	28.02.2022	50	0,02-	BRL
☒	☒	20220309		RE	25.02.2022	40	0,01	BRL
☐	☒	20220311		RE	25.02.2022	40	0,01	BRL
☒	☒	20220430		SB	30.04.2022	40	5.978.443,90	BRL
☒	☒	20220501		SB	01.05.2022	50	5.978.443,90-	BRL
☒	☒	20220531		SB	31.05.2022	40	6.356.774,18	BRL
☒	☒	20220601		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

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-

< > -

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.