

WW IFRS16 - Special ledger Balance Carryforward

Domain:

Responsibility area:

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Scope



WW

ERP

PF2 WP2

Frequency

References

Forms

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1. Objective and Scope

1.1. Objective of this Operation

Process the Special ledger Balance Carryforward

Bring the information and balances from the previous year to the current one.

1.2. Scope

All entities under IFRS16 Rules

2. Tasks description

IFRS16 - Special ledger Balance Carryforward

For each start of the year, the year end balance carry forward activity for LE is needs to be done via GVTR.

Open the GVTR transaction for both systems (WP2/PF2), filling the ledger as LE, adding all the companies under IFRS16 scope and for the new year on the carry forward to fiscal year.

The screenshot shows the SAP 'Balance Carryforward History' transaction screen. The title bar reads 'Balance Carryforward History'. Below the title bar, there are navigation icons (back, forward, search, help) and a search icon. The main area is titled 'Parameters' and contains several input fields:

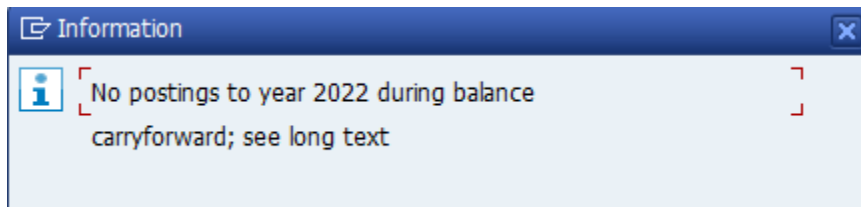
- Ledger: LE (underlined with a red line)
- Company code: 4045, to: [empty]
- or
- Company: [empty], to: [empty]
- Record type: 0, to: [empty]
- Version: 1, to: [empty]
- Carry forward to fiscal year: 2023 (underlined with a red line)

On the right side of the screen, there are four yellow icons with arrows pointing to the right, each corresponding to a 'to' field. The top-most icon is circled in red.

To confirm that the posting is done, look at the message that will appear at the end of the SAP page.

"Posting completed"

If the postings were already done, you'll have the following error:



Balance Results:

Ty...	Message Text
<input type="checkbox"/>	Log for Balance Carryforward
<input type="checkbox"/>	Processing type Test run
<input type="checkbox"/>	Fiscal Year 2023
<input type="checkbox"/>	Ledger LE
<input type="checkbox"/>	RecType 0
<input type="checkbox"/>	Version 001
<input type="checkbox"/>	Company Code 0001, 0005, 0212, 0237, 0240, 0245, 0270, 0276, 0279, 0294
<input type="checkbox"/>	Company Code 0366, 1196, 3383, 3384, 3471, 4045, 4056, 4060, 4233, 4290
<input type="checkbox"/>	Company Code 4291, 5642, 5686, 5720, 5726, 5782, 5835, 5846, 5876, 5955
<input type="checkbox"/>	Company Code 5960, 5978, 5980, 5991, 5993, 5997, 6027, 6034, 6044, 6062
<input type="checkbox"/>	Company Code 6078, 6080, 6288, 6289, 6290, 6291, 6294, 6387, 6401
<input type="checkbox"/>	No changes to be made
<input type="checkbox"/>	List display of records carried forward possible using the "balance sheet" or "retained ear...

The process is currently on the FCC, however, approximately on the D10 of the first month of the year needs to confirm if the posting was performed.

At the end of the year, the variant 'RF-IFRS16' must be updated in both systems so the FCC can properly run with the correct year period and the correct company codes.

End of document.