

WW IFRS16 - Special ledger Balance Carryforward

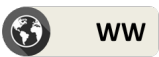
Domain:

Responsibility area:

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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.

Balance carryforward

Balance Carryforward History

Parameters

Ledger

Company code to

or

Company to

Record type to

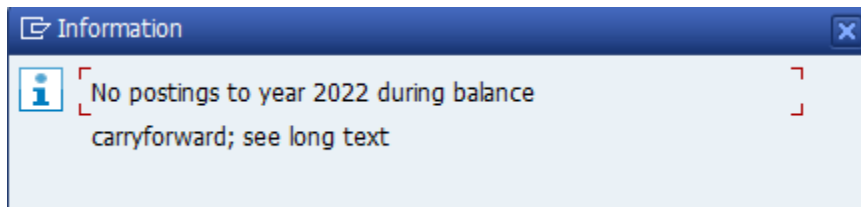
Version to

Carry forward to fiscal year

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
☐	Log for Balance Carryforward
☐	Processing type Test run
☐	Fiscal Year 2023
☐	Ledger LE
☐	RecType 0
☐	Version 001
☐	Company Code 0001, 0005, 0212, 0237, 0240, 0245, 0270, 0276, 0279, 0294
☐	Company Code 0366, 1196, 3383, 3384, 3471, 4045, 4056, 4060, 4233, 4290
☐	Company Code 4291, 5642, 5686, 5720, 5726, 5782, 5835, 5846, 5876, 5955
☐	Company Code 5960, 5978, 5980, 5991, 5993, 5997, 6027, 6034, 6044, 6062
☐	Company Code 6078, 6080, 6288, 6289, 6290, 6291, 6294, 6387, 6401
☐	No changes to be made
☐	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.