

FR - Check Between FI-MM (SCo)

Domain: Country Accounting

Responsibility area: N/A

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Scope

ERP



Frequency

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1. Objective and Scope

1.1. Objective of this Operation

The purpose of this document is to control the reliability between FI-GL and FI-M module, and how to control negative stocks.

This check is to be sure that the amount of the financial accounting is accurate, as so, we need to check that the total amount by account is the same as the total of the amounts of each Material. On top of this, since in reality inventories cannot be negative, negative stocks in the system are checked to identify missing movements.

1.2. Scope

This procedure applies to Rhodia RCS companies.

In addition, this procedure **may apply to companies covered by TSA** upon PO2 separation on Dec 2023.

2. Definitions

See [Finance - Glossary](#)

3. Tasks description

3.1. Periodicity

Check is performed on a Monthly basis on D+2 after all postings are performed (when MMRV transaction is already close) and before the BFC stocks upload.

3.2. I run the SAP transaction MB5L

Enter in transaction:

List of Stock Values: Balances

Database Selections

Material: _____ to _____

Company Code: 2FR3 to _____

Valuation Area: _____ to _____

Valuation Type: _____ to _____

Valuation Class: _____ to _____

G/L Account: 31000000 to 31000000

Period

Select Balance, Current Period

Select Balance, Previous Period

Select Balance, Previous Year

Scope of List

Totals Only

Negative Stocks

Materials with Zero Stock

Valuation Area Level Only

Extended Check

Display Indiv. Matl Lines

Display Options

Layout: /6066_TOT

Select:

- **Company Code:** XXXX
- **G/L account:** 31000000 to 39999999
- **Period:** Select Balance, Previous Period
- **Scope of List:** Totals Only

Following Screen will appear:

| Bal. per | CoCd | |
|----------------|------|--------------------------------|
| G/L acct | | Materials Material Description |
| 02/2014 | ZFR3 | |
| 31000100 | | 24.042.857,16 |
| 31000160 | | 511.974,27 |
| 31000200 | | 32.065.554,96 |
| 31000225 | | 1,59 |
| 31000300 | | 3.135.057,34 |
| 37000100 | | 91.566.325,77 |
| 37000200 | | 11.470.531,32 |
| 37000400 | | 18.431.794,85 |
| * Total | | 181.224.097,26 |

3.3. I run the SAP transaction S_ALR_87012277

Enter in Transaction and select the Variants:

- ZFR3 Stocks – for Rhodia Operations Company
- ZFR9_STOCK_AUT – for Butachimie Company

| CoCd | G/L acct | Short Text | Croy | BusA | Balance Carryforward | Balance,prev.periods | Debit rept.period | Credit report per. | Accumulated balance |
|-------|----------|------------------|------|------|----------------------|----------------------|-------------------|--------------------|---------------------|
| ZFR3 | 31000100 | RAW MATERIAL | EUR | | 22.856.370,45 | 0,00 | 74.419.439,56 | 73.232.952,85 | 24.042.857,16 |
| ZFR3 | 31000160 | CONSUMABLES | EUR | | 414.672,45 | 0,00 | 153.779,99 | 56.478,17 | 511.974,27 |
| ZFR3 | 31000200 | RM IND SUPPLIES | EUR | | 32.174.872,68 | 0,00 | 2.587.324,87 | 2.696.642,59 | 32.065.554,96 |
| ZFR3 | 31000225 | SPARES ASSETS | EUR | | 1,58 | 0,00 | 0,00 | 0,01- | 1,59 |
| ZFR3 | 31000300 | RM PACKING | EUR | | 2.999.341,56 | 0,00 | 2.646.658,95 | 2.510.943,17 | 3.135.057,34 |
| ZFR3 | 37000100 | FINISHED PRODUCT | EUR | | 84.069.375,98 | 0,00 | 580.423.567,55 | 572.926.617,76 | 91.566.325,77 |
| ZFR3 | 37000200 | TRADED PRODUCTS | EUR | | 12.304.529,18 | 0,00 | 18.506.515,79 | 19.340.513,65 | 11.470.531,32 |
| ZFR3 | 37000400 | INTERMEDIATES | EUR | | 18.462.814,32 | 0,00 | 117.193.710,58 | 117.224.730,05 | 18.431.794,85 |
| *ZFR3 | EUR | | | | 173.281.978,20 | 0,00 | 795.930.997,29 | 787.988.878,23 | 181.224.097,26 |

| CoCd | Croy | BusA | Balance Carryforward | Balance,prev.periods | Debit rept.period | Credit report per. | Accumulated balance |
|------|------|------|----------------------|----------------------|-------------------|--------------------|---------------------|
| ZFR3 | EUR | | 173.281.978,20 | 0,00 | 795.930.997,29 | 787.988.878,23 | 181.224.097,26 |
| * | EUR | | 173.281.978,20 | 0,00 | 795.930.997,29 | 787.988.878,23 | 181.224.097,26 |

3.4. I perform a consistency check between FI-MM and FI-GL

3.4.1. I check the total amount of stocks

Check if cumulative amount in the Stock accounts is the same as in Stock Module.

S_ALR_87012277

| CoCd | Croy | BusA | Balance Carryforward | Balance,prev.periods | Debit rept.period | Credit report per. | Accumulated balance |
|------|------|------|----------------------|----------------------|-------------------|--------------------|---------------------|
| ZFR3 | EUR | | 173.281.978,20 | 0,00 | 795.930.997,29 | 787.988.878,23 | 181.224.097,26 |
| * | EUR | | 173.281.978,20 | 0,00 | 795.930.997,29 | 787.988.878,23 | 181.224.097,26 |

MB5L

| | |
|----------------|-----------------------|
| 37000400 | 18.431.794,85 |
| * Total | 181.224.097,26 |

Compare if the total amount in the accounts match with the total amount in Stocks.