

# FR Check on Transitory Accounts (SCo)

Objective:	This procedure is to check the transitory accounts that have credit/debit balance and report to the CAM the reason for the balance
Execution:	This task is executed on D-1 and D+1
Responsible:	Accounting Platform France Team
Steps:	performed for both PF1 and WP1 (the same)
1 - Go to FCC and extract the balance of the transitory accounts for Syensqo companies	
1.1 - go to the following jobs (FRSCO: LO Balance Zero & FRSCO: LO Zero Balance)	

Customizing: Display Template Z\_FSL\_LIS

Type	Task	Resp	Com. Code	Task Description	Planned Durati	Inactive	Long Text	Offset	Def.Offse	Glob. ID	Syst
	44504	ACP		FRSCO: LO Balance Zero	0 00:30:00			1 - -1	14:40	ACP P...	WP
	44506	ACP		FRSCO: LO Zero Balance	0 00:30:00			1 - -1	15:02	ACP P...	PF1

1.2 - Extract the spool of both jobs

1.2.1 - Double click on the Job

1.2.2 - Click on Output Logs Tab

1.2.3 - Double click on the Spool List

Execution: Display Task List Z\_FSL\_LIS/01.05.2024

Type	Task	Resp	Status	Com. Code	Task Description	Start Da...	Planned Durati	Inactive	Long Text	Offset	Def.Offse	Glob. ID	Syst
	44504	ACP			FRSCO: LO Balance Zero	30.04.2...	0 00:30:00			1 - -1	14:40	ACP P...	
	44506	ACP			FRSCO: LO Zero Balance	30.04.2...	0 00:30:00			1 - -1	15:02	ACP P...	

  

R.	Log Type	Time	Copy Log ID	File Type	File Size	File Name
1	Spool List	30.04.2024 14:40:08	1440318			
1	Job Log	30.04.2024 14:40:08	RFSUS...			

Spool Request Edit Goto Utilities Settings System Help

Graphical display of spool request 811002

RHODIA PARTICIPATIONS LYON

Print Ctrl+P  
Find... Ctrl+F  
Save  
Send  
List Header  
Unicode Display

System menu:  
New GUI Window Ctrl+N  
Close GUI Window  
User Profile  
Services  
Utilities  
List  
Services for Object  
My Objects  
Own Spool Requests  
Open Jobs  
Short Message  
Status...  
Log Off

Account Balances  
Time 14:40:06 Date 31.05.2024  
RFSUSA00/BATCHFCC Page 1

2024 in company code 3919

Item	May	Debit	Jan. - May	Credit	Jan. - May	Debit Balance	Credit Balance
0,53			5,30		5,83	0,00	0,53
0,53			5,30		5,83	0,00	0,53
0,53			5,30		5,83	0,00	0,53
*** Subtotal 1 004			0,00		0,53	5,30	5,83
50980000 BANK BALANCING EUR			46.319,87		46.319,87	213.383,87	213.383,87
* Subtotal 3 0050980			46.319,87		46.319,87	213.383,87	213.383,87
** Subtotal 2 00509			46.319,87		46.319,87	213.383,87	213.383,87

Save list in file...

In which format do you want to be saved ?

- Unconverted
- Text with Tabs
- Rich text format
- HTML Format
- In the clipboard
- In Google Drive

14 A0

ubtotal 3 0040100 | 0,00 | 0,53 | 5,3

Graphical display of spool request 811002 in system WP1

Directory C:\Users\pt63007002\Documents\Accounting Platform\Balance Zero SCO\

File Name Balance Zero SCO D-1 spool WP1 5 2024.xls

09 Encoding 4103

ubtotal 2 00509 | 46.319,87 | 46.319,87 | 213.383,8

Buttons: Generate (circled in red), Replace, Extend, Close

1.3 - Use file attached in the FCC to paste the data in Tab WP1 Balance 0 D1 and for columns F, H, J, L, N and P replace "." (dot) by nothing

SCO Balance 0 D+1 1 2024.xlsm - Excel

FILE HOME INSERT PAGE LAYOUT FORMULAS DATA REVIEW VIEW ADD-INS ACROBAT

Clipboard Font Alignment Number Styles Cells Editing

Calibri 11 A A Wrap Text General Conditional Formatting Cell Styles Insert Delete Format AutoSum Fill Sort & Find & Filter Select Create and Shar

P1

1 RHODIA PARTICIPATIONS SNC G/L Account Balances Time 15:42:01 Date 01.02.2024

2 LYON RFSUSA00/BATCHFCC Page 1

3 Per month January 2024 in company code 3919

G/L	Short Text	Debit Jan	Credit Jan	Debit Jan - Jan	Credit Jan - Jan	Debit Balance	Credit Balance
40100900	AP-TP-TRADE SUBIBA	2,12	2,12	2,12	2,12	0	0
* Subtotal 3 0040100		2,12					0
** Subtotal 2 00401		2,12					0
*** Subtotal 1 004		2,12					0
50980000	BANK BALANCING EU	167034					0
* Subtotal 3 0050980		167034					0
** Subtotal 2 00509		167034					0
58999920	MONEY TRF-INT CAV	0	0	0	0	0	0

Find and Replace

Find what:

Replace with:

Options >>

Replace all Replace Find All Find Next Close

1.4 - Go to Tab resume and execute the macro

Company Co	G/L Account	Short Text	Debit Balanc	Credit Balanc	
6422	40100900	AP-TP-TRADE SUBIBA	42 099,51	0,00	KS document of 08.09.2023 SF documents of 24.07.2023, 08.09.2023, 24.01.2024 HO document of 31.01.2024 SX document of 31.01.2024
6422	42999999	STAFF CR PY INTERFAC	41 225,97	0,00	
6422	50980000	BANK BALANCING EUR	0,00	1 036,78	

Run Macro Balance Zero

The macro will generate the report and provide the list of the GL accounts by company that have debit/credit balance

2 - Comment on the debit/credit balances

Company Co	G/L Account	Short Text	Debit Balanc	Credit Balanc	
6422	40100900	AP-TP-TRADE SUBIBA	42 099,51	0,00	KS document of 08.09.2023 SF documents of 24.07.2023, 08.09.2023, 24.01.2024 HO document of 31.01.2024 SX document of 31.01.2024
6422	42999999	STAFF CR PY INTERFAC	41 225,97	0,00	
6422	50980000	BANK BALANCING EUR	0,00	1 036,78	

The objective will be to go to FS10N and check the account balance and provide the details as you can see above. Please indicate the type of document and the posting date of the document

The CAMs will have the visibility on the amount and the date (meaning if we have an old or a new item)

3 - Send email to the CAMs (sco-sbs-financesl-country\_acc\_befralu@syensqo.com)

### SCO Balance Zero Accounts 4 2024 (D+1) ▷



**Bixirão, Vasco** <vasco.bixirao@solway.com>  
to SCO-SSBS, SSBS

Thu, 2 May, 17:18 (8 days ago)



Dear All,

We have performed the check and here follows the comments:

A	B	C	D	E	F
Company Co	G/L Account	Short Text	Debit Balance	Credit Balance	
6080	508090000	CICC pos to clear	0,00	3 600,39	SX document of 30.04.2024
6422	40100900	AP-TP-TRADE SUBIBA	17 973,27	0,00	SF document of 29.04.2024 - new balance is 474,98€ (after report run)
6422	50980000	BANK BALANCING EUR	0,00	4 448,28	SX document of 30.04.2024
6422	58999920	MONEY TRF-INT CAVI	0,00	49,22	IX document of 04.04.2024

Thank you.

Kind regards,



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