

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

Closing Structure

0 Z_FSL_LIS

1 CLOSURE TASKS

2 MONTHLY TASKS

3 D-5

4 D-4

5 D-3

6 D-2

7 D-1

2600 FRANCE

9156 CENTRALIZED TASKS

46646 FR: Litigation

Type	Task	Resp	Com. Code	Task Description	Planned Duration	Inactive	Long Text	Offset	Def. Offset	Glob. ID	Sys
44504	ACP			FRSCO: LO Balance Zero	0 00:30:00			1--1	14:40	ACP P...	WP1
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

Closing Structure

0 Z_FSL_LIS

1 CLOSURE TASKS

2 MONTHLY TASKS

3 D-5

4 D-4

5 D-3

6 D-2

7 D-1

2600 FRANCE

9156 CENTRALIZED TASKS

2679 FR ECO: I&D.01.01

9236 FR ECO: LO Retirem

2680 FRECO: LO Balance

2681 FRECO: LO Check Bi

10531 FR: LO FX Contract

2774 TA: Settlement of W

2775 PA: Settlement of W

2781 FR: Reversal of Accr

10361 FR: Recurrent postir

10362 FR: Recurrent postir

10363 FR: Recurrent postir

2782 FRECO: LO Zero Bal

2783 FRECO: LO Check Zi

39314 FRECO: Period Man

44496 FRSCO: Period Man

44504 FRSCO: LO Balance

44505 FRSCO: LO Check I

44506 FRSCO: LO Zero Ba

Type	Task	Resp	Status	Com. Code	Task Description	Start Date	Planned Duration	Inactive	Long Text	Offset	Def. Offset	Glob. ID
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...

Details

Dependencies

Documents

Notes

Messages Sent

Output Logs

Changes

Task: 44504 FRSCO: LO Balance Zero

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 in system WP1

RHODIA PARTICIPATIONS
LYON

SAOffice Folders
Local File

40100900 AP-1

* Subtotal 3 0040100

** Subtotal 2 00401

*** Subtotal 1 004

50980000 BANK BALANCING EUR

* Subtotal 3 0050980

** Subtotal 2 00509

nt Balances

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

2024 in company code 3919

it 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
	0,00	0,53	5,30	5,83
	46.319,87	46.319,87	213.383,87	213.383,87
	46.319,87	46.319,87	213.383,87	213.383,87
	46.319,87	46.319,87	213.383,87	213.383,87

System menu options:
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

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

ubtotal 3 0050980 46.319,87 46.319,87 213.383,87

ubtotal 2 00509 46.319,87 46.319,87 213.383,87

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

Encoding 4103

Generate Replace Extend X

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

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 Balance	Credit Balance											
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 H0 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 Balance	Credit Balance	
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 H0 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@solvay.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 Cod	G/L Account	Short Text	Debit Balance	Credit Balance	
6080	5080900000	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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