FR - Check Between FI-MM (SCo)

Domain: Country Accounting

Responsibility area: N/A

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Scope

ERP

WP1

Frequency

References

MB5L - List of Stock Values: Balances

S_ALR_87012277

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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

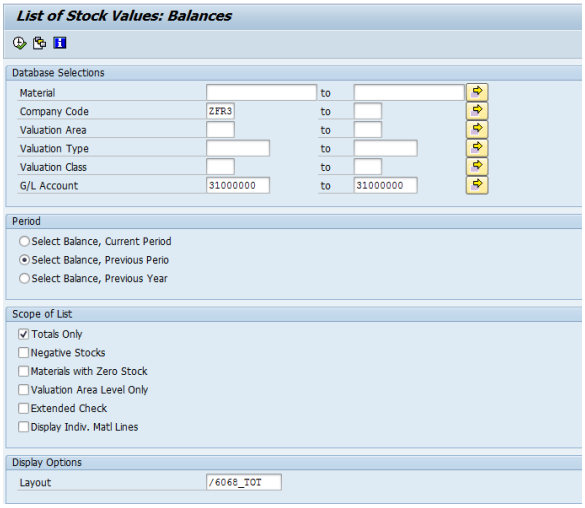
3. Tasks description

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:



Select:

- **Company Code:** XXXX
- **G/L account:** 31000000 to 39999999
- **Period:** Select Balance, Previous Perio
- **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

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CoCd	G/L acct	Short Text	Crcy	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

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T O T A L S F R O M A L L C O M P A N Y C O D E S

CoCd	Crcy	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

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T O T A L S F R O M A L L C O M P A N Y C O D E S

CoCd	Crcy	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.