

WW: GAR Report - Denetted positions for vendors /customers

Tasks to be completed when documenting an operation (from creation to publication)

1. Enter the **Title of the operation / page**

2. Add the following Labels:

- Scope of applicability: ww, country_accounting
- Country or group of countries (if applicable): belux, china, france, italy, lam, nam,uk_ie, bulgaria, dach, netherlands, iberia, poland, latvia, australia, india, japan, south_korea, thailand, singapore, new_zealand, emea_transversal, apac_transversal
- Unit and Domain according to the [List of labels to be used in the Finance Service Line space](#)
 - E.g. 1: WW Operation in Financial Accounting under domain "Central Finance Processes & Compliance":
 - Labels to be used: **ww, financial_accounting, central_fin_proc_compliance**
 - E.g. 2: France Operation in Financial Accounting:
 - Labels to be used: **country_accounting, france, financial_accounting**
(for country operations, the Domain is always country_accounting)

3. Fill in all fields as described above

4. Name the title of each section using OPD methodology naming convention - **Infinitive verb without the "to", mainly action verb...something) - " I do something..."**

5. Once the description of the operation is completed, ensure it is approved and published by launching the [SBS-Finance approval workflow](#)

Domain:

Responsibility area:

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Scope



WW

ERP

PI2

WP2

PF2

Frequency

References

Forms

Attachments

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1. Objective and Scope

1.1. Objective of this Operation

Every quarter a report is sent to GAR with the denetted positions for trade payables and receivables. **(D5)**

1.2. Scope

For all Legal Active entities

PF2

WP2

PI2

2. Definitions

See [Finance Glossary](#):

3. Tasks description

The implementation of F101 in WP2 will allow us to see these balances in specific accounts in the balance sheet, however the report to GAR still needs to be prepared, either using these 2 transactions or with other transactions to report account balances.

3.1. Create the template

I use the [Templates](#) of before quarterly closing as example.

3.2. Update the template

Update both files (Payables and Receivables)

1 - Update the GAR list.

2 - Update the exchange rates based in the file sent by [BFC Admin](#).

3.3. I run the reports

1- Extract all company codes from [F FINANCE LEGAL ENTITIES MANAGEMENT - SCo](#)

2- Exclude all the companies that are not Fully Consolidated (IG) on the "Consolidation Method" column

3- Update variants with company codes by system

4- Export to excel

Transaction:

S_alr_87012082 vendors balances in local currencies (Payables)

PF2 variant: DEB BAL SCOPF

WP2 variant: DEB BAL SCOWP1

PI2 variant: DEB BAL SCOP11

S_ALR_87012172 customers balances in local currencies (Receivables)

PF2 variant: CRED BAL SCOPF

WP2 variant: CRED BAL SCOWP

PI2 variant: CRED BAL SCOP1

**** Period**

1 to closing quarterly closing

After run the transaction, in the end of the report will be the data that you need, export the data to excel;

After running the transaction, the requires data will appear at the end of the report.

Export the data to Excel by selecting **List Save/Send File Text with tabs**

The required data will be located in the last rows of the Excel file. Adjust the number format, then paste it into the Google Sheets file (Payables or Receivables).

A good way to verify if the report was generated correctly is to compare the number of companies in the current report with those from the previous quarter and check if they are similar

Carryforwd Perio 00 - 00 2025 Reporting Period 01 - 06 2025
 *** 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 ***

Crcy	CoCd	SG	Balance Carryforward	Debit rept.period	Credit report per.	Accumulated balance
BRL	6409		2.875.940,38	14.611.906,71	18.041.500,73	553.653,64-
CLP	7725		166.600	36.169.668	36.533.026	196.758-
CNY	6526		1.478,14-	0,00	0,00	1.478,14-
CNY	6577		267.051,50	0,00	268.154,96	1.103,46-
CNY	7728		876.309,74	8.097.731,61	9.285.634,16	311.592,81-
CNY	7734		0,00	3.482.836,72	3.884.652,06	401.815,34-
CNY	7811		38.846,41-	492.930,67	662.344,00	208.259,74-
EUR	6422		21.554,92-	4.624.471,68	4.648.416,68	45.499,92-
EUR	8090		0,00	4.728,90	5.678,20	949,30-
GBP	6068		2.003,30-	0,00	0,00	2.003,30-
GBP	6403		2.154,85-	4.224.114,39	4.228.505,26	6.545,72-
INR	6059		1.397.080,11-	3.823.554,00	10.333.125,39	7.906.651,50-
MAD	6457		0,00	0,00	457.175,64	457.175,64-
MXN	7723		56.116,76-	56.116,76	56.116,76	56.116,76-
NZD	6975		578.731,32-	0,00	0,00	578.731,32-
SGD	6062		910.238,75-	1.003.950,72	1.027.823,91	934.111,94-
THB	6066		8.080,26-	514.188,06	508.184,02	2.076,22-
USD	6402		0,00	24.656,07	26.058,43	1.402,36-
USD	7008		5.198,51-	1.817.992,01	2.020.702,01	207.908,51-
USD	7180		469,85-	1.826.315,99	1.837.715,99	11.869,85-
USD	7188		17.601,12	1.470.836,50	1.598.403,12	109.965,50-
USD	7424		6.641,20-	57.133,92	59.473,92	8.981,20-
*BRL			2.875.940,38	14.611.906,71	18.041.500,73	553.653,64-
CLP			166.600	36.169.668	36.533.026	196.758-
CNY			1.103.036,69	12.073.499,00	14.100.785,18	924.249,49-
EUR			21.554,92-	4.629.200,58	4.654.094,88	46.449,22-
GBP			4.158,15-	4.224.114,39	4.228.505,26	8.549,02-
INR			1.397.080,11-	3.823.554,00	10.333.125,39	7.906.651,50-
MAD			0,00	0,00	457.175,64	457.175,64-
MXN			56.116,76-	56.116,76	56.116,76	56.116,76-
NZD			578.731,32-	0,00	0,00	578.731,32-
SGD			910.238,75-	1.003.950,72	1.027.823,91	934.111,94-
THB			8.080,26-	514.188,06	508.184,02	2.076,22-

3.4. I Consolidate data into the Final File

1 - Copy the data from the individual files (Payables and Receivables) to the consolidated file (Denetted Trade Payables and Receivables)

2 - Verify if the formulas are working correctly.

If everything is correct, you can send it via email to the recipients listed below:

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