

WW - Confirm Auditor

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Objective of this Procedure

This operational procedure (OP) demonstrates processes and procedures to confirm Auditor for balancing of Accounts Receivable activities for all legal entities. This OP provides instruction for users to perform recurring activities and reacting expected scenarios.

Scope

This operational procedure (OP) applies for Accounts Receivable activities of entities:

Definitions

- SBS: In the current document, "Solvay Business Services" will be replaced by its abbreviation "SBS".
- AR BO: Accounts Receivable Back Office
- OP: Operating procedure
- CSR: Customer Assistant Representative

Process Flows

Confirm Balancing to Auditor

Scope

- ? Unknown Attachment
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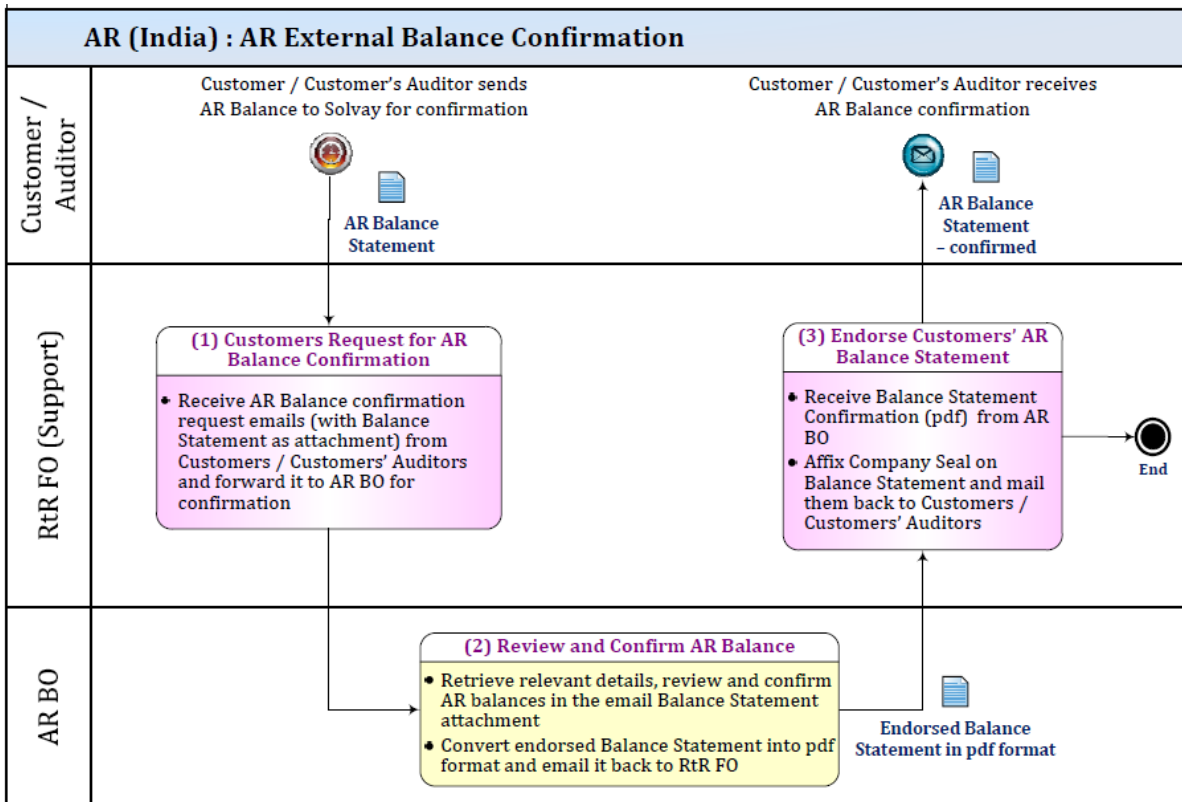
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References


Attachments

Process Flow version1.50 (shown in the process)



Step:

After receiving Auditor confirmation letter, AR will check customer balance at that specific date in FBL5N and fill total amount in the file, then send back to FO for stamp and signature.

Customer Line Item Display												
												
Customer		2035426										
Company Code		6348										
Name		ASIAN PAINTS LTD.										
City		KANCHEEPURAM										
Stat	Ref. Key 1	Account	Assignment	DocumentNo	Pstng Date	Type	Net due dt	DD	S	Amount in DC	Curr.	
<input type="checkbox"/>		0100001156	2035426	0109001269	109001269	13. 11. 2014	RV	12. 01. 2015			2, 358, 315.99	INR
<input type="checkbox"/>		0100001221	2035426	0109001322	109001322	26. 11. 2014	RV	25. 01. 2015			2, 388, 262.17	INR
<input type="checkbox"/>		0100001304	2035426	0109001415	109001415	12. 12. 2014	RV	10. 02. 2015			2, 304, 071.88	INR
<input type="checkbox"/>			2035426	109000462	1400000772	04. 09. 2014	DZ	29. 08. 2014			4, 297.01	INR
<input type="checkbox"/>			2035426	109000639	1400000925	07. 10. 2014	DZ	24. 09. 2014			4, 246.01	INR
<input type="checkbox"/>			2035426	0109001084	1400001250	15. 12. 2014	DZ	09. 12. 2014			7, 486.71	INR
	*		2035426								7, 066, 679.77	INR
	**		2035426								7, 066, 679.77	INR



Asian Paints Limited
Shared Services Center,
Plot No. 5, Gaiwadi Industrial Estate,
S.V. Road, Goregaon (West),
Mumbai - 400 062.
T : (022) 6108 9800
www.asianpaints.com

3638 RSU31S

SUNSHIELD CHEMICALS LTD
Phoenix House, A wing, 4th Floor,
462, Senapati Bapat Marg, Lower Parel
Mumbai 400013.
400013

Dear Sir / Madam,

Sub: Balance Confirmation as on 31.12.2014

Please return the attached slip direct to Asian Paints Limited, Shared Service Centre, Plot No.5, Gaiwadi Indl. Estate, Near Kamat Club, S V Road, Goregaon (West), Mumbai 400062, indicating whether or not you agree with the balance shown below within 30 days from receipt of this letter. In the event of disagreement, please record the balance shown by your records and provide us with details of the difference alongwith your Statement of Accounts for the period April 2014 to Dec 2014. You may also scan and email your response to Shri Amit Bhangji at amit.bhangji@asianpaints.com.

If the confirmation is not received with 30 days, we shall assume that the balance is correct.

A reply paid envelope is enclosed for your convenience.

Yours faithfully,
For Asian Paints Limited

Sd/-

Authorised Signatory

This is auto generated letter and does not require signature

To: Amit Bhangji
Asian Paints Limited
Shared Servic Centre Plot No.5
Gaiwadi Indl Estate Near Kamat Club
S V Raod Goregaon W Mumbai 400062

From: SUNSHIELD CHEMICALS LTD
RSU31S

3638

Ref: Balance Confirmation as on 31.12.2014

A: We confirm that the balance due to us (indicated by negative sign) / payable to you on the above date was

INR -13771922

B: According to our records, the amount due to us / payable to you on the above date was see details of difference attached/overleaf

INR _____

(Please strike out either A or B)

Yours faithfully,

Signature :

Position :

Corporate Identification Number (CIN): L24220MH1945PLC004598
For related queries, email to investor.relations@asianpaints.com
Paints/Dealership enquiries.