

Intercompany Reconciliation Process-Solving Intercompany Differences

Authorizations & Roles

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Version Control

Version	Date	Description
01	29/05/2015	New Document

Other related documents

Version	Date	Description
SBS-FRM-DRTR-04-050	29/05/2015	Intercompany Reconciliation Process : Solving Intercompany Differences for more intercompany differences (Excel file)

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Objective and Scope

Objective of this Procedure

The purpose of this document is to show how to solve an intercompany difference.

It will explain which type of differences may appear from company relations in the group, give an example of an analysis to perform and identify and debrief the main transactions used in the reconciliation process.

Scope

This operating procedure (OP) applies to the companies that perform Intercompany Reconciliation, after upload in BOIC.

Definitions

BOIC	Business Objects Intercompany
BFC	Business Financial Consolidation
G/L	General Ledger
PF1	SAP Solvay legacy
WP1	SAP Rhodia legacy

Headings submitted to reconciliation

Accounts to be reconciled: Balance Sheet

BOIC uses the same values as BFC for:

- The reporting units & counterparties (same codes and descriptions)
- The headings to be reconciled:

Headings Assets	Description Assets	Headings Liabilities	Description Liabilities
A20900	Long term receivables	L16900	Other liabilities LT
A26000	Long term Loans - Gross Value	L16800	Other debts and liabilities LT
A41100	Accounts receivable	L40100	Accounts payable
A46100	Dividends receivable	L46930	Dividends payable
A46110	Financial Instruments Operational - Cash flow Hedge - Debit	L46910	Financial Instruments Operational - Cash flow Hedge - Credit
A46111	Financial Instruments Financing - Cash flow Hedge - Debit	L46911	Financial Instruments Financing - Cash flow Hedge - Credit
A46112	Financial Instruments Operational - Trade - Debit	L46912	Financial Instruments Operational - Trade - Credit
A46113	Financial Instruments Financing - Trade - Debit	L46913	Financial Instruments Financing - Trade - Credit
A46130	Other receivables non trade activities	L46900	Other short term payables
A47100	Accrued Interest on receivables	L47200	Accrued Interest payable
A53000	Long term loans receivable - ST	L56000	Long Term Loans payables - ST
A54000	Short term loans receivable	L57000	Short term loans payable
A58100	Treasury accounts - Receivable	L58200	Treasury accounts - Payable

Accounts to be reconciled: P&L

Headings Income	Description Income	Headings Charges	Description Charges
R10600	Received royalties according to sales	R12600	Paid royalties according to sales
R53720	Other financial income related to operational	R53620	Other financial expenses related to the operational
R53710	Interest income no Cash & Cash equivalents	R53610	Interest charges
R54720	Other financial income related to non operational items	R54620	Other financial charges related to non operational items
R53700V	Loans & Borrowing written off - Seller	R53700A	Loans & Borrowing written off - Buyer

- Special case:
 - The heading R53700 must be reconciled on itself. So it is duplicated in BOIC.
 - If the nature of the amount is charges, the Heading ending with A shall be selected, whereas if the nature of the amount is gains, the Heading ending with V must be chosen.

R53700	⇒	R53700A	Loans & Borrowing written off - Buyer
		R53700V	Loans & Borrowing written off - Seller

 - The heading R53700 imported into BFC equals to the sum of R53700A & R53700V

Main Transactions Used

1. FBL5N
2. FBL1N
3. FBL3N
4. KE5Z – Profit Center line items
5. GR55 – Z4F1 (Balance Sheet) - PF1

6. GR55 – Z4S1 (Profit & Loss Statement Company Code Currency) – PF1
7. F.01 (Balance Sheet) - WP1
8. KE30 (Profit & Loss Statement Company Code Currency) – WP1
9. ZZF_BFC_LIST – Interface transaction for Intercompany
10. ZRATE – Used to convert one currency to another

4.1. FBL5N (PF1: 22000000000 – WP1: 41150100)

Transaction FBL5N is used to display the customer line items from SAP module AR (Accounts Receivable – G/L Account 2200000000)
How to retrieve a sold at Month End:
Seller Company 00001 / Buyer Company 00005.
Set has default layout /INTERCO R2R For FBL5N the buyer company should always be inserted on the field trading partner on customer master

Customer Line Item Display

1 active Data Sources

Customer master

- Industry
- Created on
- Created by
- Group key
- Account group
- Country
- Central delivery block
- Central deletion flag

Dynamic selections

Customer master

Industry

Group key

Country

City

Postal Code

Trading Partner 5

Company code

Customer selection

Customer account to

Company code 0001 to

Selection using search help

Search help ID

Search string

Search help

Line item selection

Status

Open items

Open at key date 31.07.2014

Cleared items

Clearing date to

Open at key date

All items

Posting date to

Type

Normal items

List Output

Layout /INTERCO R2R

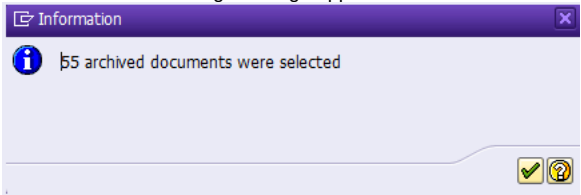
Select the Last day of the month

In the end of the line item display, we will find the total amount retrieved for the customer, shown in the Local Currency and in the Document Currency. Currency which the transaction is yieldLocal Currency is the currency which the company reports

Customer	700005
Company Code	0001
Name	SOLVAY CHEMICALS INTERNATIONAL SA
City	BRUXELLES

Sta	CoCode	Tr.Prc	Account	DocumentNo	Type	Doc. Date	Posting Date	Entry Date	Blind Date	S DD	Amc in Loc.curf.	LCurr	Clmg doc.	Assignment	Text	Amount in DC	Curd.
	0001	5	700005	1000045667	CO	31.07.2014	31.07.2014	30.07.2014	31.07.2014		4.740,79	EUR		9000000064		4.740,79	EUR
	0001	5	700005	1000045674	CO	30.07.2014	30.07.2014	30.07.2014	30.07.2014		5.445,00	EUR		9000000073		5.445,00	EUR
	0001	5	700005	1000045692	CO	31.07.2014	31.07.2014	31.07.2014	31.07.2014		99,99	EUR		9000000050		99,99	EUR
	0001	5	700005	1000045610	CO	31.07.2014	31.07.2014	31.07.2014	31.07.2014		12.122,39	EUR		9000000090		12.122,39	EUR
	0001	5	700005	1000045619	CO	31.07.2014	31.07.2014	31.07.2014	31.07.2014		13.741,85	EUR		9000000091		13.741,85	EUR
	0001	5	700005	1000045653	CO	31.07.2014	31.07.2014	01.08.2014	31.07.2014		522,59	EUR		9000001092		522,59	EUR
*	0001	5									1.067.842,18	EUR				1.067.842,18	EUR
**	0001										1.067.842,18	EUR				1.067.842,18	EUR
***											1.067.842,18	EUR				1.067.842,18	EUR

Note: When the following message appears:



To display the archived items, go to transaction /n/pbs/fbl5n

4.2. FBL1N (PF1: 2300000000 – WP1: 40100100)

Transaction FBL1N is used to display the vendor line items from SAP module AP (Accounts Payable – G/L Account 2300000000)
How to retrieve a sold at Month End:
Seller Company 00001 / Buyer Company 00005.

Set has default layout /INTERCO R2R Select the Last day of the monthFor FBL1N the Seller company should always be inserted on the field trading

Vendor Line Item Display

Data Sources

Dynamic selections

Vendor master

- Industry
- Created on
- Created by
- ISR Number
- Group key
- Account group
- Country
- Alternative payee

Vendor selection

Vendor account: to

Company code: 0005 to

Selection using search help

Search help ID

Search string

Search help

Line item selection

Status

Open items

Open at key date: 31.07.2014

Cleared items

Clearing date: to

Open at key date:

All items

Posting date: to

Type

Normal items

List Output

Layout: /INTERCO R2R

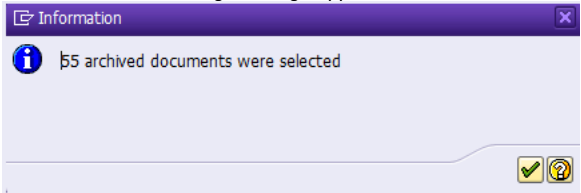
partner on vendor master

In the end of the line item display we will find the total amount retrieved for the customer, shown in the Local Currency and in the Document Currency .
Currency which the transaction is yieldLocal Currency is the currency which the company reports

Vendor	702703090
Company Code	0005
Name	SOLVAY S.A.
City	BRUXELLES

St	CoCode	Trading Part	Account	DocumentNo	Type	Doc. Date	Posting Date	Entry Date	Bill Date	St	Amount in local cur.	LCurr	Clring doc.	Assignment	Text	Amount in DC	Curr.
	0005	1	702703090	3010007970	BO	31.07.2014	31.07.2014	01.08.2014	31.07.2014		95,95	EUR		000110000465992		95,95	EUR
	0005	1	702703090	3010007971	BO	31.07.2014	31.07.2014	01.08.2014	31.07.2014		12.122,39	EUR		000110000465993		12.122,39	EUR
	0005	1	702703090	3010007972	BO	31.07.2014	31.07.2014	01.08.2014	31.07.2014		13.761,89	EUR		000110000465994		13.761,89	EUR
	0005	1	702703090	3010007973	BO	31.07.2014	31.07.2014	01.08.2014	31.07.2014		522,88	EUR		000110000465995		522,88	EUR
	0005	1									1.067.842,18	EUR				1.067.842,18	EUR
**	0005										1.067.842,18	EUR				1.067.842,18	EUR
***											1.067.842,18	EUR				1.067.842,18	EUR

Note: When the following message appears:



To display the archived items, go to transaction /n/pbs/fbl1n

4.3.FBL3N (G/L Accounts)

Transaction FBL3N is used to display all the lines items of the accounts of the general ledger accounting.

How to retrieve a sold at Month End:

Seller Company 00292 / Buyer Company 05672.

Set has default layout /INTERCO R2R Select the Last day of the month Select the G/L Account which you want to display For FBL3N the trading partner information should always be inserted on the field trading partner on document level

G/L Account Line Item Display

2 active Data Sources

GL account master record

- Group account number
- Created on
- Created by
- P&L Statement Acct Type
- Account Group
- Trading Partner
- Balance Sheet Account
- Mark for deletion

Document Date
Document Type
Posting Period
Posting Key
Business Area
Trading Partner: 292

G/L account selection
G/L account: 2321010000
Company code: 0292

Multiple Selection for G/L account

Select Single Values (2) Select Ranges Exclude Single Values Exclude Ranges

Selection using search help
Search help ID
Search string
Search help

O. Single value
2321010000
2220300000

Line item selection

Status

Open items
Open at key date: 31.07.2014

Cleared items
Clearing date to
Open at key date to

All items
Posting date to

Type

☒ Normal items
☐ Noted items
☐ Parked items

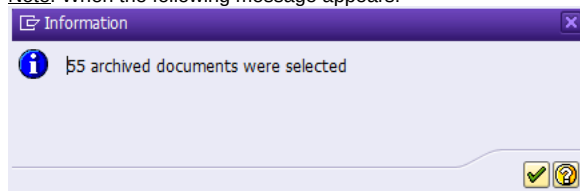
List Output
Layout: /INTERCO R2R

In the end of the line item display we will find the total amount retrieved for the customer, shown in the Local Currency and in the Document Currency. Currency which the transaction is yield Local Currency is the currency which the company reports

G/L Account																		Company Code	
																		0292	
	St	CoCd	Tr.Pr	Account	Documento	BusA	Tr	Doc. Date	Posting Date	Entry Date	PK	Ant in loc. cur.	LCurr	Tr	Cirng doc.	Assignment	Text	Amount in doc. curr.	Curr
				0292 5672 2220300000	6412024281	3480	PZ	31.07.2014	31.07.2014	04.08.2014	40	5.500,00	EUR		6512763403	0086737793 191727	GI:0292/6214340635 2014 IV to sold-to 703008	5.500,00	EUR
				0292 5672 2220300000	6412024287	3390	PZ	31.07.2014	31.07.2014	04.08.2014	40	23.906,83	EUR		6512763403	0086741454 38365	GI:0292/6214340743 2014 IV to sold-to 703008	23.906,83	EUR
				0292 5672 2220300000	6412024289	3390	PZ	31.07.2014	31.07.2014	04.08.2014	40	21.784,80	EUR		6512763403	0086741457 22859	GI:0292/6214340662 2014 IV to sold-to 703008	21.784,80	EUR
				0292 5672 2220300000	6412024291	3390	PZ	31.07.2014	31.07.2014	04.08.2014	40	24.014,08	EUR		6512763403	0086750562 38365	GI:0292/6214340742 2014 IV to sold-to 703008	24.014,08	EUR
	*			0292 5672								75.205,71	EUR					75.205,71	EUR
	**			0292								75.205,71	EUR					75.205,71	EUR

G/L Account																		Company Code	
																		5672	
	St	CoCd	Tr.Pr	Account	Documento	BusA	Tr	Doc. Date	Posting Date	Entry Date	PK	Ant in loc. cur.	LCurr	Tr	Cirng doc.	Assignment	Text	Amount in doc. curr.	Curr
				5672 292 2321010000	6412006547	3480	PZ	31.07.2014	31.07.2014	04.08.2014	50	5.500,00	EUR		6512243805	0086737793 191727	GI:5672/6214340635 2014 IV from 702712127	5.500,00	EUR
				5672 292 2321010000	6412006547	3390	PZ	31.07.2014	31.07.2014	04.08.2014	50	23.906,83	EUR		6512243805	0086741454 38365	GI:5672/6214340743 2014 IV from 702712592	23.906,83	EUR
				5672 292 2321010000	6412006547	3390	PZ	31.07.2014	31.07.2014	04.08.2014	50	21.784,80	EUR		6512243805	0086741457 22859	GI:5672/6214340662 2014 IV from 702712592	21.784,80	EUR
				5672 292 2321010000	6412006547	3390	PZ	31.07.2014	31.07.2014	04.08.2014	50	24.014,08	EUR		6512243805	0086750562 38365	GI:5672/6214340742 2014 IV from 702712592	24.014,08	EUR
	*			5672 292								75.205,71	EUR					75.205,71	EUR
	**			5672								75.205,71	EUR					75.205,71	EUR

Note: When the following message appears:



To display the archived items, go to transaction /n/pbs/fbl3n

4.4. KE5Z – Profit Center Line Items

Example: account **98015SN001** from company 0001.

Profit Center: Actual Line Items

centers of the P&L

In the case below the total amount of the account is reported with external.

4.5. GR55 – Z4F1 (Balance Sheet) – PF1

In order to retrieve the balance sheet of a company we should enter in transaction GR55 run report Z4F1.

Execute Report Group: Initial Screen

Data extracts Multiple selection

Report Group

BFC balance sheet - year overview: Selection

Data Source...

Selection values

Fiscal Year

To period

Selection groups

Company code

Or value(s) to

Enter the company code Choose the closing month

After performing the previous selection execute the report.

ORU Z4F1 Z4F10001	BFC - Balance sheet	Date of selection 11.08.2014 11:29:51	Page 2 of
Company Code/Group 0001 - 0001 SOLVAY (SCH)		Chart of Accounts COCA - Solvay chart	User FI6300174
Fiscal Year/Group 2014		all values in Normal EUR	020 FOCUS Produ

Lead column	Cumul 7
** ZFC-A21100 Land	11.172.018,95
** ZFC-A21300 Buildings, improv	90.522.197,77
** ZFC-A21500 Other tangible	26.089.117,52
** ZFC-A21700 Plant, Mach, Eq	51.308.965,87
* ZFC-A21900-BS Tangible under constr-BS	323.297,72
** ZFC-A21900 Tangible under constr	323.297,72
*** ZFC-A210-G Tangible assets	179.415.597,83

The balance sheet of the company is generated in the company code currency. **Column Cumul** will display the cumulative amount until the period select. In the balance sheet for the purpose of intercompany we need only to focus on the headings submitted to reconciliation. Refer to "Headings submitted to reconciliation" dashboard.

Example:

Below we will find all the accounts in company 0001 for July 2014 that belong to Accounts Receivable.

Line items displayed via FBL3NLine items displayed via FBL5N

ORU Z4F1 Z4F10001	BFC - Balance sheet	Date of selection 11.08.2014 11:29:51	Page 2 of
Company Code/Group 0001 - 0001 SOLVAY (SCH)		Chart of Accounts COCA - Solvay chart	User FI6300174
Fiscal Year/Group 2014		all values in Normal EUR	020 FOCUS Produ

Lead column	Cumul 7
2200000000 Trade receivables	88.150.664,77
** ZFC-A41100-AUX Trade receiv-AUX	88.150.664,77
2270000000 Doubtful trade receivables	3.320,01
** ZFC-A41100-AUX-DOU Trade receivables-AUX-DOU	3.320,01
2200101000 Trade receivables-CICC-transfers of receivables	
** ZFC-A41100-CIC-BAL Trade receiv-CIC-BAL	
2200000098 Trade receivables-transfer	1.379.513,13
2200010000 Trade receivables-conversion differences	
2200100000 Trade receivables-consol	282.933,00-
2220000000 Invoices to be issued-thirds	2.053.000,00
2220100000 Invoices to be issued-subidiaries	404.907,92
2220200000 Invoices to be issued-cross-company-all	
2220209997 Invoices to be issued for invoicing order	
2251000000 Credit notes expected	2.720,23
2350000000 Trade rec,credit balances	1.379.513,13-
** ZFC-A41100-ORD-LI Trade receiv-ORD-LI	2.177.695,15
2200101500 Trade receivables-NAFTA-transfers of receivables	
** ZFC-A41100-NAF-BAL Trade receiv-NAF-BAL	
** ZFC-A41100-L40100-ORD-LI Trade receiv/pay-ORD-LI	
2200000099 Trade receivables-revaluation	4.943,66-
** ZFC-A41100-REV Trade receiv-REV	4.943,66-
*** ZFC-A41100 Trade receivables	90.326.736,27

4.6. KE30 (Profit & Loss Statement Company Code Currency) – PF1

In order to retrieve the P&L of a company we should go to transaction KE30

- for PF1: Operating Concern = F001

- for WP1: Operating Concern = controlling area of the respective company (Z006/Z013/Z025/Z026/Z028)

You'll find several available reports, but you can choose this one - ZZZ-SOLV00-C

▶ ZZZ-SOLV00	IFRS Periods/Year
▶ ZZZ-SOLV00-C	IFRS Periods/Year
▶ ZZZ-SOLV01	IFRS Operation Type
• ZZZ-SOLV03	COGS Analysis
▶ ZZZ-SOLV04	IFRS Month / Year
▶ ZZZ-SOLVFC	L2015 - Income Statement
▶ ZZZ-SOLVFC-C	L2015 - Income Statement
▶ ZZZ-SOLVFCMT	L2015 - Income Statement / I

then fill the data as per image below (adapting the period and the company code),

Selection: IFRS Periods/Year

Attributes

Report selections

Currency type	10	Company code currency	
Company	2002	to	
Fiscal Year	2024		2024
From Period	7		July
To Period	7		July
Plant		to	
Customer		to	
Product			
Division			
Distr. Channel			
Trading partner			
GBU			
Profit center		to	
BU (group of activ)			
Activity1(mkt)			
Country		to	

Output type

☐ Graphical report output

☒ Classic drilldown report

☐ Object list (more than one lead column)

After performing the previous selection execute the report.



IFRS Periods/Year			
ZZZ-SOLV00-C	Company	2002	00.00.0000
IFRS Periods/Year			
From Period	7		1
To Period	7	Fiscal Year	2024
Company Code Multiple values			
Navigation			
Customer	Company Code	2002	SYENSQO SA
Product			
Division			
Distr. Channel			
P&L Lines			
	Period	Year	
H40 Ot. Cts.O.Act Ind/Util VC R15400	0,00	0,00	
G70 Ot. Cts.O.Act Ind/Util VC R15400	0,00	0,00	
MARGIN Ot. RevOAct In/Util VC R15400	0,00	0,00	
Variable Cost of Sales	0,00	0,00	
SCH customs duty R15410	0,00	0,00	
D45 VC CC Variance R15410	0,00	0,00	
D4X RM Variances NA R15410	0,00	0,00	
D42 Var Non Assigned R15410	0,00	0,00	
D43 Other Var NA R15410	0,00	0,00	
ICP Ot. Cts.O.Act Ind/Util VC R15410	0,00	0,00	
D61Elim.Margin Inv R15430	0,00	0,00	
VC variances	0,00	0,00	
VC on MF Sales	0,00	0,00	
VC MP sales / KG	0,00	0,00	
Contribution Margin	0,00	0,00	
Margin / Net Sales	●/○	●/○	
Margin / KG	0,00	0,00	
Fix prod. costs R25490	0,00	0,00	
E0X FC Var. COGS R25490	0,00	0,00	
FOX DEP Var. COGS R25490	0,00	0,00	
F00 DEP Std R25490	0,00	0,00	
WAH CC local Adj R25490	0,00	0,00	
COGS NO Proportional	0,00	0,00	
E4X Spare P Var. NA R25410	0,00	0,00	
E01 FC Period R25460	0,00	0,00	
B30 Ot. Rev.O.Act Ind/Util FC R25460	0,00	209.761,34	
H29 Ot. Cts.O.Act Ind/Util FC R25460	0,00	166.807,24	
H30 Ot. Cts.O.Act Ind/Util FC R25460	0,00	0,00	
H39 Ot. Cts.O.Act Ind/Util FC R25460	0,00	0,00	
H40 Ot. Cts.O.Act Ind/Util FC R25460	0,00	0,00	
G70 Ot. Cts.O.Act Ind/Util FC R25460	0,00	0,00	
MARGIN Ot. RevOAct In/Util FC R25460	0,00	42.954,10	

The P&L of the company is generated in the company code currency. First column contains the P&L headings and Value Fields, the second column the amount reported is from the selected period and the third one for the full year.

For P&L it's the same as for balance sheet we need only to focus on the headings submitted to reconciliation. Refer to "Headings submitted to reconciliation" dashboard.

To be displayed via FBL3N

To be displayed via KE5Z

Very important: in order to display the line items of 6* and 7* account in FBL3N we switch from open items to all items from the beginning of the year until last day of the closing month. This will allow us to retrieve the items for the year.

To be selected from first day of the year until last day of the closing month.

G/L account selection

G/L account7020000000to
Company code0001to

Selection using search help

Search help ID
Search string
Search help

Line item selection

Status
☐ Open items
Open at key date31.07.2014
☐ Cleared items
Clearing date
to
Open at key date
☒ All items
Posting date01.01.2014to31.07.2014

The total amount of 702* is equal to what was reported in the P&L. Then perform subtotal by partner to retrieve the total amount per company.

G/L Account 7020000000 Fees collected from thirds for licences,#
 Company Code 0001

St	CoCd	Tr.Prt	Account	DocumentNo	BusA	Ty	Doc. Date	Pstng Date	Entry Date	PK	Amt in loc.cur.	LCurr	Tx
*											215.576,29-	EUR	
*		309									872.664,88-	EUR	
*		3389									569.287,21-	EUR	
*		5979									40.488,00-	EUR	
*		5985									2.488.694,00-	EUR	
*		6034									1.516.227,18-	EUR	
**											5.702.937,56-	EUR	

For account 98015SN001 enter in transaction KE5Z and perform the selection according to point 4 for KE5Z.

Ledger 8A																						
Controlling Area CHEF																						
Company Code 0001																						
Posting Period *																						
Fiscal Year 2014																						
Version 000																						

Sorg.	DocLi	Purch.Doc.	Document	D	RefDoc.No.	I	P	Material	Plant	Profit Center	BillT	Account	Σ	Quantity	Unit	Σ	In co. code	currency	Crcy	Σ	In pctr local curr.	Curr.
													*	0	1	*	5.198,20-	EUR	*		5.198,20-	EUR
													**	0	1	**	5.198,20-	EUR	**		5.198,20-	EUR

Global amount displayed should be equal to the one retrieved by the P&L.

4.7. F.01 (Balance Sheet) - WP1

In order to retrieve the balance sheet of a company we should enter transaction F.01 and choose the variant entering in the field "Created by" the user "PT63001747".

Financial Statements

G/L account selection

Chart of accounts to

G/L account to

Company code to

Selection using search help

Search help ID

Search string

Search help

Find Variant

Transaction

Variant

Business

Environment

Currency

Created by PT63001747

Changed by

Original language

Financial s

Change Company Code, Reporting year and periods and Comparison year and periods.

G/L account

Company code ZFR3

Selection using search help

Search help ID

Search string

Search help

Transaction Figures Selection

Business area to

Currency type

Further selections Special evaluations Output control

Financial statement version ZMAS Language EN

Reporting year 2015

Reporting periods 1 to 1

Comparison year 2014

Comparison periods 1 to 12

Execute the report.

Balance Sheet is reported in the company code currency.

In the balance sheet, for the purpose of intercompany, we need only to focus on the headings submitted to reconciliation, so we can do a find by Heading or Account to find it.

4.8. KE30 (Profit & Loss Statement Company Code Currency) – WP1

In order to retrieve the balance sheet of a company we should enter in transaction **KE30**.

Set Operating Concern

Operating concern

2006Rhodia Europe

Status

OO

Type of Profit. Analysis

costing-based

account-based

✓

✗

🔍

Operating concern (1) 16 Entries found

Restrictions

Op.	Name of operating concern	Stat.
FRAG		OO
S_AL	Airline Route Profitability	OO
S_CP	Template: Consumer Goods Ind.	OO
S_GO	Quickstart Template	OO
S001	Example operating concern 1	OO
XEU1	RCS template for Europe	OO
Z001	Solvay Engin.Plastics Poland	OO
Z002	ZZZ ex EP North America	OO
Z003	ZZZ ex Rhodia Polyamide Int.	OO
Z004	ZZZ ex Bluestar Silicones	OO
Z006	Rhodia Europe	OO
Z010	Non Rhodia Entities	OO
Z013	Rhodia Europe Soc Fin	OO
Z025	Rhodia Latin America	OO
Z026	Rhodia Asia Pacific	OO
Z028	Solvay North America	OO

16 Entries found

Run Profitability Report: Initial Screen

Report

Description

Report

ZZP-COPA

ZZZ-COPA00

Selected month

ZZZ-COPA006

ZZZ-COPA00LC

Selected month in Local Cur...

ZZZ-COPA01

Per operation type

ZZZ-COPA01LC

Per operation type in Local ...

ZZZ-COPA03

Quarter/Year

ZZZ-COPA03LC

Quarter/Year in Local Curre...

ZZZ-COPA04

Month/Year

ZZZ-COPA04LC

Month/Year in Local Currency

ZZZ-COPA05

Variance Origin

ZZZ-COPA05LC

Variance Origin in Local Curr...

ZZZ-IFRS00

Selected month

ZZZ-IFRS0001

ZZZ-IFRS006

ZZZ-IFRS01

Per operation type

ZZZ-IFRS02

Variance Others

ZZZ-IFRS03

Quarter/Year

ZZZ-IFRS04

Month/Year

ZZZ-IFRS05

Do not use anymore

ZZZ-IFRS07

P&L Production variance New

ZZZ-IFRS11

P&L / Entity

ZZZ-IFRS1RSS

Integrated Margin SILICE RSS

ZZZ-SOLAUD

L2015 - Audit

ZZZ-SOLV00

IFRS Periods/Year

ZZZ-SOLV01

Operation Type

ZZZ-SOLV04

Month / Year

ZZZ-SOLVFC

L2015 - Income Statement

ZZZ-SOLVFCMT

L2015 - Income Statement ...

Insert the operating concern and click enter.
Choose report **ZZZ-SOLVFC- L2015 - Income Statement**

And Execute. 

The following screen will appear:
In currency type choose key **10** for company code currency or **B0** for operating concern currency
Enter the fiscal year, period

Selection: L2015 - Income Statement



Report selections

Currency type

10

Fiscal Year

2015

Period /\$MONTH1

1

Period /\$MONTH2

3

Company Code

8090



Plant

to



Enterprise

to



ieera

to



MAGNITUDE Market

Output type

☐ Graphical report output

☒ Classic drilldown report

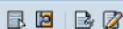
☐ Object list (more than one lead column)

and company code.

And Execute. 

You'll retrieve:
In navigation, choose the field Trading Partner. Then, choose the one you're analyzing from the table

Execute Drilldown Report L2015 - Income Statement: Detail List



L2015 - Income Statement

Category: ACTUAL2 - Legal consolidation
 Currency Type : 10 - Comp. code currency
 Company Code : 8090
 Fiscal Year : 2015
 Period (From - To) : 1 - 3

B index (1) 32 Entries found

Restrictions

Company Code 8090 Solvay Solutions Ita

Navigation

Enterprise
 MAGNITUDE Market
 IECRA
 Profit Center Carat

Trading Partner 4274 RHODIA O

Lead column	F00	F99 CLOSING
R10000 Net Sales	16.611.020,61	2.936.317,92
R10600 Royalties received acc. to sales	0,00	0,00
ST Net sales (published)	16.611.020,61	2.936.317,92
R11200 Other rev on activit. - IAC	2.116.134,44	281.794,01
R11400 Other rev on activit. - Research	708.360,25	1.638,00
R11500 Other rev on activit. - Mgt Fees	202.148,48	33.691,71
STOT-R110 Other revenues on activities	3.026.643,17	317.123,72
ST-R111 Net sales & oth rev. fr Business	19.637.663,78	3.253.441,64
R12600 Royalties paid according to sales	0,00	0,00
R12910 Logistics costs - Variable	1.640.620,87	297.042,19
R12900 Other variable expenses on sales	0,00	0,00
STOT-R120 Variable selling expenses	1.640.620,87	297.042,19
R15400 Proportional costs of sales - Std	6.632.198,27	1.184.386,09
R15410 Actual/Std var. - proport. COS	1.395,21-	324,26
R15430 Elimination of margins in invent.		
STOT-R150 Proportional cost of sales	6.630.803,06	1.184.710,35
TOT-R1200 Contribution Margin	8.339.596,68	1.454.565,38
R25410 Act/StdVar - NPr COP excl deprec.	0,00	0,00

Value	Company name
1	SOLVAY (SCH)
5	SOLVAY CHEM INT
270	SOLVAY CHIMICA (IT)
279	SOLVAY (IT)
292	SOLVIC (BE)
1425	SOCIETA' ITALIANA DE
4060	SOLVAY FLUOR
4274	RHODIA OPERATIONS
5785	SOLVAY VOSTOK
5894	SOLVAY CHIMICA BUSSI
60591	RHODIA SPECIALTY CHE
60624	SOLVAY SPECIALTY CHE
60668	SOLVAY BANGPOO SPECI
60680	SOLVAY SOLUTIONS UK
64501	SOLVAY ACETOW GmbH
65268	SOLVAY (ZHANGJIAGANG
65651	RHODIA DE MEXICO SA
65773	ZHUHAI SOLVAY SPECIA
69757	SOLVAY NEW ZEALAND I

32 Entries found

You can see F00 (balance at December 31st from the previous year) and F99 (balance that will be extracted to BOIC). Also, we can check the balances by Heading in this transaction.

4.9. ZZF_BFC_LIST – Interface transaction for Intercompany

The transaction **ZZF_BFC_LIST** is the interface listing for BOIC. After executing the **ZZF_BFC_COLLECTIVE** and **ZZF_BFC_CONVERSION** we have available listing with the total amount by partner and account.
In order to retrieve the list per company we need to select the following data on transaction **ZZF_BFC_LIST**.

Example for company 0001:

BFC interface - List collecting table

Main options

Family

ic

BFC Origin

Fiscal Year

2014

Posting Period

7

Company Code

0001

Log

☒ Log to display

☒ Log to database

Reporting Period Reporting Company

When entering in **ZZF_BFC_LIST** perform a sub-total per heading, partner and account in order to retrieve the total amount reported per company and heading.

BFC interface - List collecting tables

4.10. ZRATE – Used to convert one currency to another

This transaction is often used to convert a certain currency to another. It is useful for analyzing exchange rate differences and to check revaluation.

Date of Conversion

Transaction Currency

ZRATE: Conversion and exchange rate

Date

31.07.2014

From currency (foreign c.)

USD

To currency (local c.)

EUR

Exchange rate type (M, EURO..)

M

1.000,00

USD

Result (on the current system)

Exchange rate

1 USD = /133,79000 - 100 EUR

Convert the amount

1.000,00 USD = 747,44 EUR

Amount to convertLocal Currency
Make sure to use Exchange Rate Type "M".

Types of Intercompany Difference

Exchange Rate – It's the rate that one currency will be exchanged for another. The exchange rate difference occurs when the buying company uses a different rate from the selling company.

Example: Company A and Company B have an Interco transaction that is carried out in USD. The reporting Currency of both companies is on Euro. If company A books the USD with the rate 0,75€ and company B perform the same posting with the rate of 0,80€, this will lead to an intercompany GAP due to exchange rates differences.

Wrong Account – This type of difference appears when the buying company reports the amount in a different counterpart heading of the selling company.

Example: In an intercompany transaction, Company A reports on A41100 (Accounts Receivable) and Company B reports on L46900 (Other short term payables). The right counterpart heading is L40100 (Trade Payables). In this case we will have an intercompany difference.

Wrong Partner – This type of difference occurs when we have missing partner information or the incorrect partner is introduced in the posting.

Example: Company A and Company B have an Interco transaction. In the posting of company B we have no partner information. This will lead to an intercompany difference.

Cut-Off – This type of difference appears when the buying company accounts the intercompany transaction in a different period of the one used by the selling company.

Example: Company A books an intercompany transaction on July and company B takes this posting on August. This will lead to an Intercompany difference related to Cut-Off.

Interface – All differences related to Interfaces are related to transaction ZZF_BFC_COLLECTIVE. We have this kind of differences when BOIC SAP interface is not reading the information booked in the accounts.

Example: Company B have posting with company A that is not being picked by the interface. If all the information is fulfilled correctly in the posting the difference is due to the interface from BOIC.

Late posting – When a posting is performed in SAP after the company upload to BOIC. ZZF_BFC_COLLECTIVE and ZZF_BFC_CONVERSION should be run again, following this sequence, in order to have the ZZF_BFC_LIST up to date.

Example: The upload of company A into BOIC is performed at 12 pm, day one, and the local accountant performs a posting on day two. This will generate an intercompany difference.

Late Upload – When the upload in BOIC is performed after the scheduled deadline.

Example: The upload of company A into BOIC was performed after the deadline. Company B had already performed the upload, so this will generate an intercompany difference.

How to Start the Analysis of an Interco Difference

Hypothesis: There is a gap of 1.557.842€ between companies 05835 and 05978.

The first step to solve an intercompany gap is to check it in BOIC.

Difference	1,557,842
------------	-----------

05835 (SOLVAY SPECIALTY POLYMERS ITALY S.p.A.) > 05978 (SOLVAY SPECIALTY POLYMERS BELGIUM SA / NV) > L40100M (Trade payables)

Detail by Transaction Currencies

	Group Amount
Company	8,656,819
Partner	10,143,661
Difference	1,557,842
Status	Unreconciled

Balance Count Total

1

Company Status

Unreconciled

Side	Currency Code	Transaction Status	Transaction Amount	Local Amount	Group Amount	Balance Count	Standard Comment	Comment	File	Timestamp
Company	EUR	Unreconciled	8,656,819	8,656,819	8,656,819	1				4/3/2015 12:51:48 PM
Partner	EUR	Unreconciled	10,143,661	10,143,661	10,143,661	1				4/2/2015 8:19:36 PM
Group Difference					1					

Show rows: 201 - 1 of 1

Then, go to transaction ZZF_BFC_LIST to check the information that was uploaded from SAP to BOIC:

BFC/BOIC interface - List collecting tables

Main options

BFC Consolidation Perimeter

solp

Family

ic

BFC Origin

Fiscal Year

2015

Posting Period

1

Company Code

5835

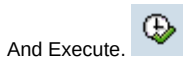
to

☐ Additional data from FI document (BOIC process only)

Log

☒ Log to display

☒ Log to database



And Execute.



The following screen should appear. In here, we have information of all companies that company 5835 has relations with and that was extracted to BOIC.

To get the information needed, make a filter by **CoCode BFC** and **Heading**.

Family	Période	CoCode	D_RU	Sche	Heading	BFC Origin	Tradg Pa	CCod	BFC	G/L Account	Customer	Vendor	DocumentNo	Fiscal Yr	Posting Date	Reference	D_XBLNR	BFC Perime	SgnAmtDocC	Currency	Sign amnt loc cur	Local Cur.	Entered	Entered at	User	Full Name	Extra
K	201501	5835	09835	BOIC	A41100	V	3383	03383	2200000000				651107692	2014	31.12.2014		201501	SOLP	0,00	USD	68.519,99	EUR	00:00:00				05.02
K	201501	5835	09835	BOIC	A41100	V	3383	03383	2200000000				651107705	2015	03.01.2015		201501	SOLP	0,00	USD	218,45	EUR	00:00:00				05.02
K	201501	5835	09835	BOIC	A41100	V	3383	03383	2200000000				651107706	2015	03.01.2015		201501	SOLP	0,00	USD	219,17	EUR	00:00:00				05.02
K	201501	5835	09835	BOIC	A41100	V	3383	03383	2200000000				651107707	2015	03.01.2015		201501	SOLP	0,00	USD	507,30	EUR	00:00:00				05.02
K	201501	5835	09835	BOIC	A41100	V	3383	03383	2200000000				651107708	2015	03.01.2015		201501	SOLP	0,00	USD	712,70	EUR	00:00:00				05.02
K	201501	5835	09835	BOIC	A41100	V	3383	03383	2200000000				651107709	2015	03.01.2015		201501	SOLP	0,00	USD	2.716,74	EUR	00:00:00				05.02
K	201501	5835	09835	BOIC	A41100	V	3383	03383	2200000000				651107710	2015	04.01.2015		201501	SOLP	0,00	USD	390,43	EUR	00:00:00				05.02
K	201501	5835	09835	BOIC	A41100	V	3383	03383	2200000000				651107777	2015	01.01.2015		201501	SOLP	0,00	USD	68.519,99	EUR	00:00:00				05.02
K	201501	5835	09835	BOIC	A41100	V	3383	03383	2200000000				651107785	2015	03.01.2015		201501	SOLP	0,00	USD	218,45	EUR	00:00:00				05.02
K	201501	5835	09835	BOIC	A41100	V	3383	03383	2200000000				651107786	2015	03.01.2015		201501	SOLP	0,00	USD	219,17	EUR	00:00:00				05.02
K	201501	5835	09835	BOIC	A41100	V	3383	03383	2200000000				651107787	2015	03.01.2015		201501	SOLP	0,00	USD	507,30	EUR	00:00:00				05.02
K	201501	5835	09835	BOIC	A41100	V	3383	03383	2200000000				651107788	2015	03.01.2015		201501	SOLP	0,00	USD	712,70	EUR	00:00:00				05.02
K	201501	5835	09835	BOIC	A41100	V	3383	03383	2200000000				651107789	2015	03.01.2015		201501	SOLP	0,00	USD	2.716,74	EUR	00:00:00				05.02
K	201501	5835	09835	BOIC	A41100	V	3383	03383	2200000000				651107790	2015	04.01.2015		201501	SOLP	0,00	USD	390,42	EUR	00:00:00				05.02
K	201501	5835	09835	BOIC	A41100	V	3383	03383	2200000000				651107913	2015	31.01.2015		201501	SOLP	0,00	USD	164.726,42	EUR	00:00:00				05.02
K	201501	5835	09835	BOIC	A41100	V	5685	05685	2200000000				651107698	2014	31.12.2014		201501	SOLP	0,00	USD	830,23	EUR	00:00:00				05.02
K	201501	5835	09835	BOIC	A41100	V	5685	05685	2200000000				651107728	2015	01.01.2015		201501	SOLP	0,00	USD	830,23	EUR	00:00:00				05.02
K	201501	5835	09835	BOIC	A41100	V	5685	05685	2200000000				651107914	2015	31.01.2015		201501	SOLP	0,00	USD	3.014,07	EUR	00:00:00				05.02
K	201501	5835	09835	BOIC	A41100	V	5782	05782	2200000000				651107699	2014	31.12.2014		201501	SOLP	0,00	USD	264.220,67	EUR	00:00:00				05.02
K	201501	5835	09835	BOIC	A41100	V	5782	05782	2200000000				651107711	2015	03.01.2015		201501	SOLP	0,00	USD	975,90	EUR	00:00:00				05.02
K	201501	5835	09835	BOIC	A41100	V	5782	05782	2200000000				651107712	2015	03.01.2015		201501	SOLP	0,00	USD	4,22	EUR	00:00:00				05.02



Make a subtotal by G/L Account to see in which accounts does company 5835 report with 5978 and search for the reason of the gap.

Family	Période	CoCode	D_RU	Sche	Head	BFC Origin	Tradg Pa	CCod	G/L Account	Custom	Vendor	Document	Fiscal Yr	Posting Date	Reference	D_XBLNR	BFC Perime	SgnAmtDocC	Currency	Sign amnt loc cur	Local Cur
									2300000000										EUR	8.565.815,71	EUR
									2320000000										EUR	1.052.273,72	EUR
																			EUR	7.513.541,99	EUR

In this case, the accounts to use are 2300000000 and 2320000000.

Before investigating further, check the side of the other company (5978), running **ZZF_BFC_LIST** in the same way.

We shall retrieve the following information:

																					
Family	Period	CoCode	D_RU	Sche	Head	BFC Origin	Tradg Pa	CCod	G/L Account	Customer	Vendor	DocumentNo	Fiscal Yr	Posting Date	Reference	D_XBLNR	BFC Perime	SgnAmtDocC	Currency	Sign amnt loc cur	Local Cur
									2200000000										EUR	10.143.659,56	EUR

The only account that reports in this heading, with this trading partner is the customer account (2200000000).

Between companies, we see that company 5835 reports 8.565.815,71€ and company 5978 reports 10.143.659,56 € - here is our 1.577.842 € gap.

Note: Some companies are not part of Backoffice scope so Backoffice are not able to consult them in SAP. To confirm this, there is a [List of Companies](#) available in the GAR team site or table **ZZF_T001_MGT_V** in **SM30**. Besides this information, we can, for example, also check if they are Rhodia Legacy or Solvay Legacy, company code in SAP and in BOIC and the contacts.

The next step is to check the accounts identified previously in the Interface:

Vendor Line Item Display

Data Sources

Vendor master

- Industry
- Created on
- Created by
- ISR Number
- Group key
- Account group
- Country
- Alternative payee

Dynamic selections

Vendor master

Industry

Group key

Country

City

Postal Code

Trading Partner

Company code data

Vendor selection

Vendor account

Company code

to

to

Selection using search help

Search help ID

Search string

Search help

Line item selection

Status

Open items

Open at key date

Cleared items

Clearing date

Open at key date

All items

Posting date

Type

Normal items

Special G/L transactions

Noted items

Parked items

Customer items

For 5835:

Since 2300000000 is the vendor account, we open transaction **FBL1N**:

Vendor	*
Company Code	5835
Name	*
City	*

St	CoCode	Trans Part	Account	DocumentNo	Type	Doc. Date	Posting Date	Entry Date	Line Date	3	DO	Amount in local cur.	LCurr	Cling doc.	Assignment	Text	Amount in DC	Curr.
	5835	5978	702711786	6311300035	R3	12.01.2015	12.01.2015	13.01.2015	12.01.2015			136.488,00-	EUR	1510036831	59786111003528		136.488,00-	EUR
	5835	5978	702711786	6311300040	R3	19.01.2015	19.01.2015	14.01.2015	19.01.2015			34.122,00-	EUR	1510036888	59786111003536		34.122,00-	EUR
	5835	5978	702711786	6311300047	R3	16.01.2015	16.01.2015	17.01.2015	16.01.2015			136.488,00-	EUR	1510037049	59786111003560		136.488,00-	EUR
	5835	5978	702711786	6311300048	R3	16.01.2015	16.01.2015	17.01.2015	16.01.2015			27.424,30-	EUR	1510037066	59786111003561		27.424,30-	EUR
	5835	5978	702711786	6311300079	R3	19.01.2015	19.01.2015	20.01.2015	19.01.2015			12.121,48-	EUR		59786111003565		12.121,48-	EUR
	5835	5978	702711786	6311300118	R3	22.01.2015	22.01.2015	23.01.2015	22.01.2015			34.014,40-	EUR		59786111003579		34.014,40-	EUR
	5835	5978	702711786	6311300119	R3	22.01.2015	22.01.2015	23.01.2015	22.01.2015			68.414,61-	EUR		59786111003580		68.414,61-	EUR
	5835	5978	702711786	6311300216	R3	30.01.2015	30.01.2015	31.01.2015	30.01.2015			34.105,74-	EUR		59786111003628		34.105,74-	EUR
	5835	5978	702711786	6311300217	R3	30.01.2015	30.01.2015	31.01.2015	30.01.2015			45.421,68-	EUR		59786111003630		45.421,68-	EUR
	5835	5978	702711786	6311300218	R3	30.01.2015	30.01.2015	31.01.2015	30.01.2015			120.032,00-	EUR		59786111003631		120.032,00-	EUR
	5835	5978	702711786	6311300219	R3	30.01.2015	30.01.2015	31.01.2015	30.01.2015			136.488,00-	EUR		59786111003632		136.488,00-	EUR
	5835	5978	702711786	6311300220	R3	30.01.2015	30.01.2015	31.01.2015	30.01.2015			102.027,20-	EUR		59786111003633		102.027,20-	EUR
	5835	5978	702714154	8090000041	S7	28.01.2015	29.01.2015	29.01.2015	28.01.2015			104.846,31-	EUR		59781000000868		104.846,31-	EUR
	5835	5978										1.052.273,72-	EUR				1.052.273,72-	EUR
**	5835											1.052.273,72-	EUR				1.052.273,72-	EUR
***												1.052.273,72-	EUR				1.052.273,72-	EUR

Then

Execute.  You'll retrieve the following information:

The other account present in the interface of 5835 is 2320000000. To see the line items of this account, use transaction **FBL3N**:

G/L Account Line Item Display

 Data Sources

G/L account selection

G/L account to 
 Company code to 

Selection using search help

Search help ID
 Search string
 Search help

Line item selection

Status

☒ Open items
 Open at key date

☐ Cleared items
 Clearing date to 
 Open at key date

☐ All items
 Posting date to 



Then Execute.

G/L Account Line Item Display

Check if the sum of the total amount of both accounts is the same as given in ZZF_BFC_LIST.
1.052.273,72 + 7.513.541,99 = 8.565.815,71

- For 5978:

Customer master

- Industry
- Created on
- Created by
- Group key
- Account group
- Country
- Central delivery block
- Central deletion flag

Dynamic selections

Customer master

- Industry
- Group key
- Country
- City
- Postal Code
- Trading Partner
- Company code

Customer selection

Customer account

to

Company code

5978

to

Selection using search help

Search help ID

Search string

Search help

Line item selection

Status

Open items

Open at key date

31.01.2015

Cleared items

Clearing date

to

Open at key date

to

All items

Posting date

to

Type

Normal items

Special G/L transactions

Noted items

Parked items

Vendor items

There is only one account reporting in this company side. That account is 2200000000, the customers account. To analyze it, open transaction **FBL5N**:

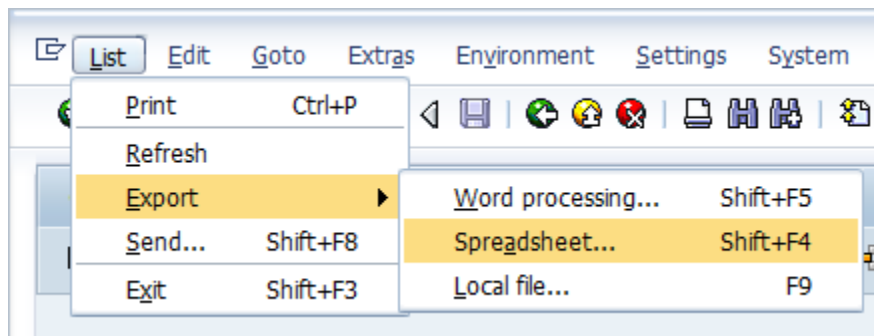
Then Execute. 

Customer Line Item Display

The total amount of this account corresponds to the total amount in ZZF_BFC_LIST.

Making the comparison between both companies

In order to identify the problem, we'll need to compare the values in the vendor/customer accounts of both companies. To make it easier, when you have several line items, you can extract it to excel .



Go to

There, checks if all documents in customer account (5978 side) correspond to the ones in vendor account (5835 side) by using reference field (usually is composed by the company code + the document number).

K2 =IF(ISNA(VLOOKUP(J2;5978!D:D;1;0));"KO";"OK")										
A	B	C	D	E	F	G	H	I	J	K
CoCode	Tradg Part	Account	DocumentNo	Type	ount in local c	LCurr	Amount in DC	Curr.	Reference	Check
5835	5978	702711786	6311300035 R3		-136.488,00	EUR	-136.488,00	EUR	6111003528	OK
5835	5978	702711786	6311300040 R3		-34.122,00	EUR	-34.122,00	EUR	6111003536	OK
5835	5978	702711786	6311300067 R3		-136.488,00	EUR	-136.488,00	EUR	6111003560	OK
5835	5978	702711786	6311300068 R3		-27.624,30	EUR	-27.624,30	EUR	6111003561	OK
5835	5978	702711786	6311300079 R3		-12.121,48	EUR	-12.121,48	EUR	6111003565	OK
5835	5978	702711786	6311300118 R3		-54.014,40	EUR	-54.014,40	EUR	6111003579	OK
5835	5978	702711786	6311300119 R3		-68.414,61	EUR	-68.414,61	EUR	6111003580	OK
5835	5978	702711786	6311300216 R3		-54.185,74	EUR	-54.185,74	EUR	6111003629	OK
5835	5978	702711786	6311300217 R3		-65.421,68	EUR	-65.421,68	EUR	6111003630	OK
5835	5978	702711786	6311300218 R3		-120.032,00	EUR	-120.032,00	EUR	6111003631	OK
5835	5978	702711786	6311300219 R3		-136.488,00	EUR	-136.488,00	EUR	6111003632	OK
5835	5978	702711786	6311300220 R3		-102.027,20	EUR	-102.027,20	EUR	6111003633	OK
5835	5978	702716154	3030000041 R7		-104.846,31	EUR	-104.846,31	EUR	1000000868	OK

J3 =IF(ISNA(VLOOKUP(D3;5835!J:J;1;0));"KO";"OK")										
A	B	C	D	E	F	G	H	I	J	
CoCode	Tr.Prt	Account	DocumentNo	Type	Amt in loc.curr.	LCurr	Amount in DC	Curr.	Check	
5978	5835	409015	1000000868	CO	104.846,31	EUR	104.846,31	EUR	OK	
5978	5835	409015	6111003467	DB	1.399.977,28	EUR	1.399.977,28	EUR	KO	
5978	5835	409015	6111003468	DB	1.249.615,00	EUR	1.249.615,00	EUR	KO	
5978	5835	409015	6111003469	DB	214.243,76	EUR	214.243,76	EUR	KO	
5978	5835	409015	6111003471	DB	1.087.371,57	EUR	1.087.371,57	EUR	KO	
5978	5835	409015	6111003485	DB	185.482,29	EUR	185.482,29	EUR	KO	
5978	5835	409015	6111003486	DB	232.028,66	EUR	232.028,66	EUR	KO	
5978	5835	409015	6111003499	DB	7.055,51	EUR	7.055,51	EUR	KO	
5978	5835	409015	6111003507	DB	21.858,06	EUR	21.858,06	EUR	KO	
5978	5835	409015	6111003508	DB	98.227,80	EUR	98.227,80	EUR	KO	
5978	5835	409015	6111003521	DB	1.319,87	EUR	1.319,87	EUR	KO	
5978	5835	409015	6111003522	DB	62.048,80	EUR	62.048,80	EUR	KO	
5978	5835	409015	6111003523	DB	91.469,65	EUR	91.469,65	EUR	KO	
5978	5835	409015	6111003524	DB	98.445,60	EUR	98.445,60	EUR	KO	
5978	5835	409015	6111003528	DB	136.488,00	EUR	136.488,00	EUR	OK	
5978	5835	409015	6111003529	DB	23.850,01	EUR	23.850,01	EUR	KO	
5978	5835	409015	6111003530	DB	31.971,23	EUR	31.971,23	EUR	KO	
5978	5835	409015	6111003531	DB	48.669,53	EUR	48.669,53	EUR	KO	
5978	5835	409015	6111003536	DB	34.122,00	EUR	34.122,00	EUR	OK	
5978	5835	409015	6111003537	DB	262.247,21	EUR	262.247,21	EUR	KO	
5978	5835	409015	6111003541	DB	757.838,05	EUR	757.838,05	EUR	KO	
5978	5835	409015	6111003550	DB	478.065,60	EUR	478.065,60	EUR	KO	
5978	5835	409015	6111003551	DB	30.976,00	EUR	30.976,00	EUR	KO	
5978	5835	409015	6111003560	DB	136.488,00	EUR	136.488,00	EUR	OK	
5978	5835	409015	6111003561	DB	27.624,30	EUR	27.624,30	EUR	OK	
5978	5835	409015	6111003562	DB	73.372,28	EUR	73.372,28	EUR	KO	
5978	5835	409015	6111003565	DB	12.121,48	EUR	12.121,48	EUR	OK	
5978	5835	409015	6111003566	DB	330.622,87	EUR	330.622,87	EUR	KO	
5978	5835	409015	6111003567	DB	94.816,51	EUR	94.816,51	EUR	KO	
5978	5835	409015	6111003570	DB	556.708,90	EUR	556.708,90	EUR	KO	
5978	5835	409015	6111003579	DB	54.014,40	EUR	54.014,40	EUR	OK	
5978	5835	409015	6111003580	DB	68.414,61	EUR	68.414,61	EUR	OK	
5978	5835	409015	6111003581	DB	62.841,35	EUR	62.841,35	EUR	KO	
5978	5835	409015	6111003585	DB	345.297,10	EUR	345.297,10	EUR	KO	
5978	5835	409015	6111003586	DB	64.400,74	EUR	64.400,74	EUR	KO	
5978	5835	409015	6111003594	DB	37.752,00	EUR	37.752,00	EUR	KO	
5978	5835	409015	6111003601	DB	41.290,23	EUR	41.290,23	EUR	KO	
5978	5835	409015	6111003606	DB	78.120,93	EUR	78.120,93	EUR	KO	
5978	5835	409015	6111003607	DB	75.640,37	EUR	75.640,37	EUR	KO	
5978	5835	409015	6111003608	DB	75.755,08	EUR	75.755,08	EUR	KO	
5978	5835	409015	6111003609	DB	3.717,12	EUR	3.717,12	EUR	KO	
5978	5835	409015	6111003610	DB	72.583,67	EUR	72.583,67	EUR	KO	
5978	5835	409015	6111003611	DB	74.729,00	EUR	74.729,00	EUR	KO	

All the documents in vendor account are contained in the costumer account. But on the other side there are several unpaired documents.

Compare these values with the ones in account 2320000000.

G/L Account		2320000000		Purchase accruals-transport														
Company Code		5835																
	Se	CoCd	Tr.Frt	Account	DocumentNo	Busk	Doc. Date	Prng Date	Entry Date	FW	Act in loc.curr.	LCurr	Tr	Clrng doc.	Assignment	Text	Amount in doc. curr.	Curr.
	5835	5978		2320000000	6214142178	3100	ML	23.01.2015	23.01.2015	23.01.2015	96	29.022,50-	EUR	6512670427	451229611800040	PPS R-4-220BL S25 P1250	29.022,50-	EUR
	5835	5978		2320000000	6214142178	3100	ML	23.01.2015	23.01.2015	23.01.2015	96	18.330,00-	EUR	6512670428	451229611800050	PPS R-4-220BL C1000B8 P	18.330,00-	EUR
	5835	5978		2320000000	6214142178	3100	ML	23.01.2015	23.01.2015	23.01.2015	96	75.153,00-	EUR	6512670429	451229611800060	PPS R-4-220BL S25 P1250	75.153,00-	EUR
	5835	5978		2320000000	6214142229	3100	ML	23.01.2015	23.01.2015	23.01.2015	96	40.800,00-	EUR	6512670430	451229611800010	PPS R-4-240BL BOTTOM DISCHARGE C1000B8 P	40.800,00-	EUR
	5835	5978		2320000000	6214142229	3100	ML	23.01.2015	23.01.2015	23.01.2015	96	12.723,75-	EUR	6512670431	451229611800020	PPS R-4-240BL C1000B8 P	12.723,75-	EUR
	5835	5978		2320000000	6214142261	3100	ML	26.01.2015	26.01.2015	26.01.2015	96	18.720,00-	EUR	6512670433	451229764900020	PPS R-4-02XT S25 P1250	18.720,00-	EUR
	5835	5978		2320000000	6214142261	3100	ML	26.01.2015	26.01.2015	26.01.2015	96	12.480,00-	EUR	6512670434	451229764900030	PPS R-4-02XT C1000B8 P	12.480,00-	EUR
	5835	5978		2320000000	6214142459	3100	ML	27.01.2015	27.01.2015	27.01.2015	96	34.124,16-	EUR	6512670438	451229666200010	PPS R-4-220BL S25 P1250	34.124,16-	EUR
	5835	5978		2320000000	6214142534	3100	ML	28.01.2015	28.01.2015	28.01.2015	96	64.542,75-	EUR	6512670439	451229937100010	PPS BR111 C1000B8 P	64.542,75-	EUR
	5835	5978		2320000000	6214142535	3100	ML	28.01.2015	28.01.2015	28.01.2015	96	62.512,70-	EUR	6512670440	451229937100020	PPS BR111 C1000B8 P	62.512,70-	EUR
	5835	5978		2320000000	6214142536	3100	ML	28.01.2015	28.01.2015	28.01.2015	96	62.607,50-	EUR	6512670441	451229937100030	PPS BR111 C1000B8 P	62.607,50-	EUR
	5835	5978		2320000000	6214142586	3100	ML	28.01.2015	28.01.2015	28.01.2015	96	3.072,00-	EUR	6512670442	451229969000010	PPS R-4 S20 P500	3.072,00-	EUR
	5835	5978		2320000000	6214142632	3100	ML	28.01.2015	28.01.2015	28.01.2015	96	58.371,10-	EUR	6512670444	451229982200010	PPS BR111BL	58.371,10-	EUR
	5835	5978		2320000000	6214142633	3100	ML	28.01.2015	28.01.2015	28.01.2015	96	59.462,48-	EUR	6512670445	451229982200020	PPS BR111BL	59.462,48-	EUR
	5835	5978		2320000000	6214142634	3100	ML	28.01.2015	28.01.2015	28.01.2015	96	48.745,68-	EUR	6512670446	451229982200030	PPS BR111BL	48.745,68-	EUR
	5835	5978		2320000000	6214142635	3100	ML	28.01.2015	28.01.2015	28.01.2015	96	59.986,50-	EUR	6512670447	451229982200040	PPS BR111BL S25 P1250	59.986,50-	EUR
	5835	5978		2320000000	6214142636	3100	ML	28.01.2015	28.01.2015	28.01.2015	96	61.759,50-	EUR	6512670448	451229982200050	PPS BR111BL S25 P1250	61.759,50-	EUR
	5835	5978		2320000000	6214142640	3100	ML	28.01.2015	28.01.2015	28.01.2015	96	12.150,00-	EUR	6512670449	451230004200010	PPS R-4-230BL S25 P1250	12.150,00-	EUR
	5835	5978		2320000000	6214142640	3100	ML	28.01.2015	28.01.2015	28.01.2015	96	48.000,00-	EUR	6512670450	451230004200020	PPS R-4-230BL C1000B8 P	48.000,00-	EUR
	5835	5978		2320000000	6214142640	3100	ML	28.01.2015	28.01.2015	28.01.2015	96	25.946,25-	EUR	6512670451	451230004200030	PPS R-4-230BL S25 P1250	25.946,25-	EUR
	5835	5978		2320000000	6214142640	3100	ML	28.01.2015	28.01.2015	28.01.2015	96	6.918,75-	EUR	6512670452	451230004200040	PPS R-4-240BL S25 P1250	6.918,75-	EUR
	5835	5978		2320000000	6214142640	3100	ML	28.01.2015	28.01.2015	28.01.2015	96	40.500,00-	EUR	6512670453	451230004200050	PPS R-4-240BL C1000B8 P	40.500,00-	EUR
	5835	5978		2320000000	6214142679	3100	ML	30.01.2015	30.01.2015	30.01.2015	96	19.552,50-	EUR	6512670461	451230183500010	PPS BR111 S25 P1250	19.552,50-	EUR
	5835	5978		2320000000	6214142679	3100	ML	30.01.2015	30.01.2015	30.01.2015	96	7.900,00-	EUR	6512670462	451230183500020	PPS BR111 C1000B8 P	7.900,00-	EUR
	5835	5978		2320000000	6214142679	3100	ML	30.01.2015	30.01.2015	30.01.2015	96	33.507,00-	EUR	6512670463	451230183500030	PPS XES030BL S25 P1250	33.507,00-	EUR
	5835	5978		2320000000	6214142679	3100	ML	30.01.2015	30.01.2015	30.01.2015	96	59.052,50-	EUR	6512670464	451230183500040	PPS BR111 S25 P1250	59.052,50-	EUR
	5835	5978		2320000000	6214142679	3100	ML	30.01.2015	30.01.2015	30.01.2015	96	59.250,00-	EUR	6512670466	451230183500060	PPS BR111 C1000B8 P	59.250,00-	EUR
	5835	5978		2320000000	6214142680	3100	ML	30.01.2015	30.01.2015	30.01.2015	96	38.302,75-	EUR	6512670465	451230183500050	PPS XES240 S25 P1250	38.302,75-	EUR
	5835	5978		2320000000	6214142681	3100	ML	30.01.2015	30.01.2015	30.01.2015	96	51.377,40-	EUR	6512670467	451230183500070	PPS XES030BL C1000B8 P	51.377,40-	EUR
	5835	5978		2320000000	6214142683	3100	ML	30.01.2015	30.01.2015	02.02.2015	96	26.811,70-	EUR	6512670468	451230183500080	PPS BR111BL	26.811,70-	EUR
	*	5835	5978								7.513.541,99-	EUR						
	**	5835									7.513.541,99-	EUR						

In the assignment field, find the PO number. When opening the invoices image from the customer account documents, we can identify the PO number:

		Assignment	
Order	4512280815 / 000010	451228081500010	

The first 10 digits correspond to the PO number, the remaining refer to the PO line. In this example, we find PO 45122808015, line 10.

Making a subtotal by PO number, we'll figure that the documents on **FBL5N** (5978 side) correspond to the ones in account 2320000000. However, the amount in 5835 side includes VAT, which doesn't happen in the documents reported in the customer account, has seen below.

Taxable total	VAT at	Total VAT	Total due	Currency	Due date
1.157.006,02	21,00 % on 1.157.006,02	242.971,26	1.399.977,28	EUR	02.02.2015

5978 side 5835 side

1.157.006,02-	EUR	
1.399.977,28	EUR	1.157.006,02-

If we check the total amount of this missing invoices, we'll see that on 5835 customer account we find **9.091.385,84 €**. The total amount of account 2320000000 is **-7.513.541,99 €**. The difference between them is **1.577.843,85 €**, which corresponds to the difference we have in BOIC. Therefore, the difference is due to VAT not reporting on 5978 side.

To solve this difference, we book the invoices on 5978 (for a permanent solution) or perform an accrual for the VAT amount and reverse it in the next month.

05835 (SOLVAY SPECIALTY POLYMERS ITALY S.p.A.) > 05978 (SOLVAY SPECIALTY POLYMERS BELGIUM SA / NV) > L40100M (Trade payables)

Detail by Transaction Currencies

Group Amount	Balance Count Total	1
Company 8.229.610	Company Status	Reconciled
Partner 8.229.609		
Difference 1		
Status		Reconciled

Side	Currency Code	Transaction Status	Transaction Amount	Local Amount	Group Amount	Balance Count	Standard Comment	Comment	File	Timestamp
Company	EUR	Reconciled	8.229.610	8.229.610	8.229.610	1				4/3/2015 12:51:48 PM
Partner	EUR	Reconciled	8.229.609	8.229.609	8.229.609	1				4/2/2015 8:19:36 PM
Group Difference					1					

Attachments

Please refer to template **SBS-FRM-DRTR-04-050** Intercompany Reconciliation Process : Solving Intercompany Differences for more intercompany differences examples and Posting Schemes to use.
End of document