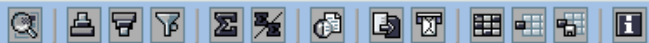


Problem :

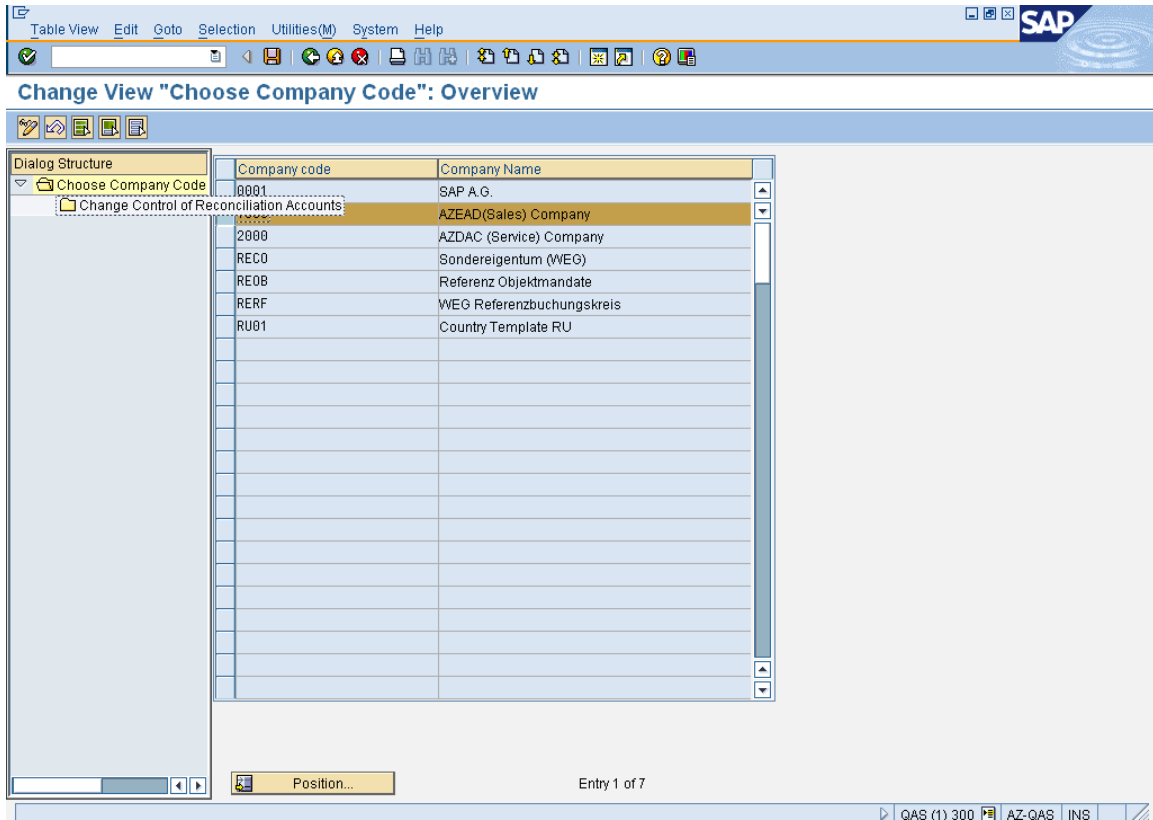
Difference between GL and AA balances: Go to transaction code ABST2:

Reconcil. prog. FI-AA <-> General ledger / adjustmt posting (Analysis)							
							
Sc	CoCd	Ld	Account	Doc.no.	Period	Year	1stLCDelta
AS	1000	OL	122100			2010	95,07
			122200			2010	0,34
			122300			2010	236,73
			122400			2010	481,48
		OL					812,94
							812,94

Solution: Reverse the documents 400000101, 300000004 and 300000005

Process:

Step 1 : Transaction code OAMK



Step 2: Select the company code 1000 and click on “ Change Control of Reconciliation account”.

Dialog Structure

- Choose Company Code
 - Change Control of R

Company Code AZEAD(Sales) Company

Change Control of Reconciliation Accounts

G/L Account	Recon. account for acct type
121100	Assets
121200	Assets
121300	Assets
121400	Assets
122100	Assets
122200	Assets
122300	Assets
122400	Assets

Set Reconciliation Ind. for All Accounts Delete Reconciliation Ind. for All Accounts

Step 3: Reset the recon accounts to
Blank

Change View "Change Control of Reconciliation Accounts": Overview

The screenshot shows the SAP 'Change Control of Reconciliation Accounts' dialog box. On the left, the 'Dialog Structure' pane shows a tree with 'Choose Company Code' expanded, and 'Change Control of Reconciliation Accounts' selected. The main area has a header bar with 'Company Code' set to '1000' and 'AZEAD(Sales) Company'. Below this is a table titled 'Change Control of Reconciliation Accounts' with two columns: 'G/L Account' and 'Recon. account for acct type'. The table contains 15 rows, with the first 8 rows populated with G/L account numbers (121100, 121200, 121300, 121400, 122100, 122200, 122300, 122400) and the remaining 7 rows being empty. Each row has a small icon in the 'Recon. account for acct type' column. At the bottom, there are two buttons: 'Set Reconciliation Ind. for All Accounts' and 'Delete Reconciliation Ind. for All Accts'.

G/L Account	Recon. account for acct type
121100	
121200	
121300	
121400	
122100	
122200	
122300	
122400	

Step 4; Save it.

Step 5: Reverse all the three documents with FB08

Reverse Document: Header Data

Display before reversal
 Document list
 Mass Reversal

Document Details	
Document Number	400000101
Company Code	1000
Fiscal Year	2009

Specifications for Reverse Posting	
Reversal Reason	02
Posting Date	31.12.2009
Posting Period	12

Check management specifications	
Void reason code	

After reversing all the three documents, please check at ABST2 : No differences between GL and AA balances

Reconcil. prog. FI-AA <-> General ledger / adjustmt posting (Analysis)

Sc	CoCd	Ld	Account	Doc.no.	Period	Year	1st LC Delta GL/Subledger

Step 6: reverse the changes done at transaction code OAMK. Reset all the recon accounts back to Assets.

[illegible]

 **USA: +1-908-366-7933**
 **UK: +44- 203-004-8900**
 **Hyderabad: +91-9550645679**
 **Bangalore: +91-8861770545**
 **Skype id: keylabstraining**
 **Email id: info@keylabstraining.com**