Problem :

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

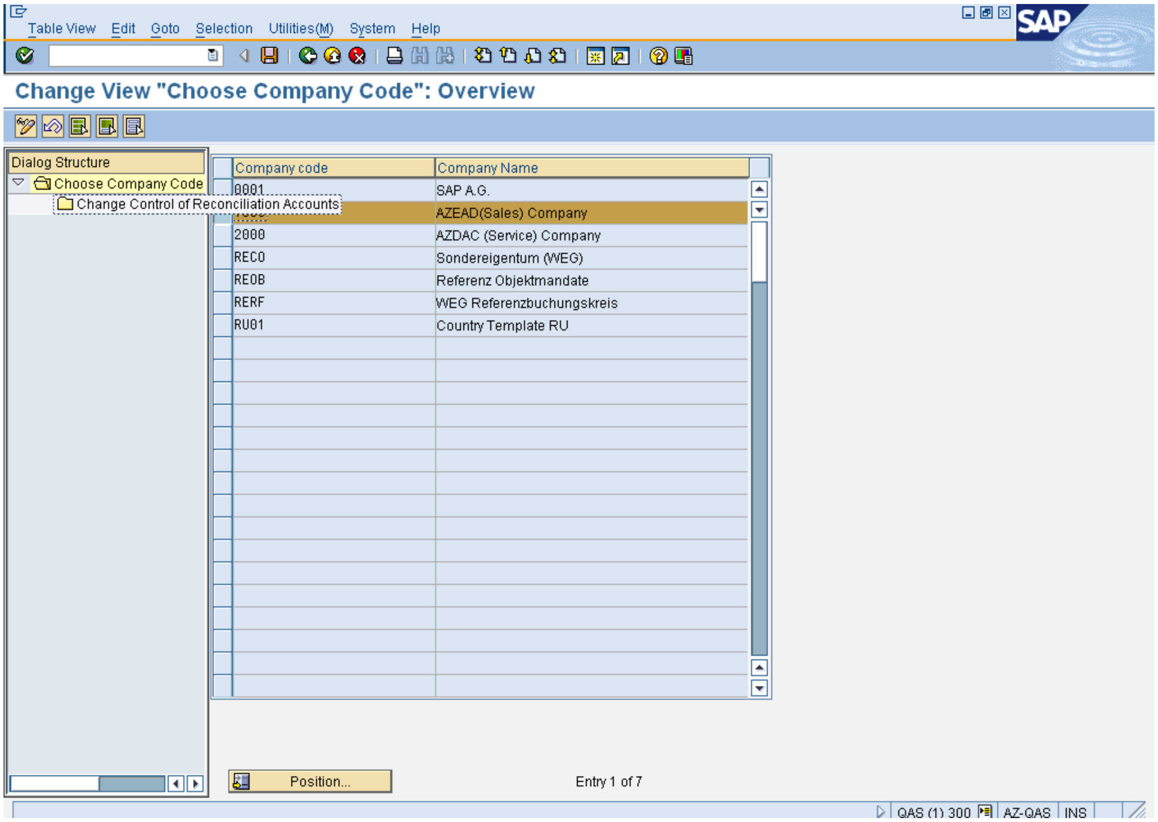
Reconcil. prog. FI-AA <-> General ledger / adjustmt posting (Analysis)

Sc	CoCd	Ld	Account	Doc.no.	Period	Year	Σ 1stLCDelta
AS	1000	0L	122100			2010	95,07
			122200			2010	0,34-
			122300			2010	236,73
			122400			2010	481,48
		0L				▪	812,94
						▪ ▪	812,94

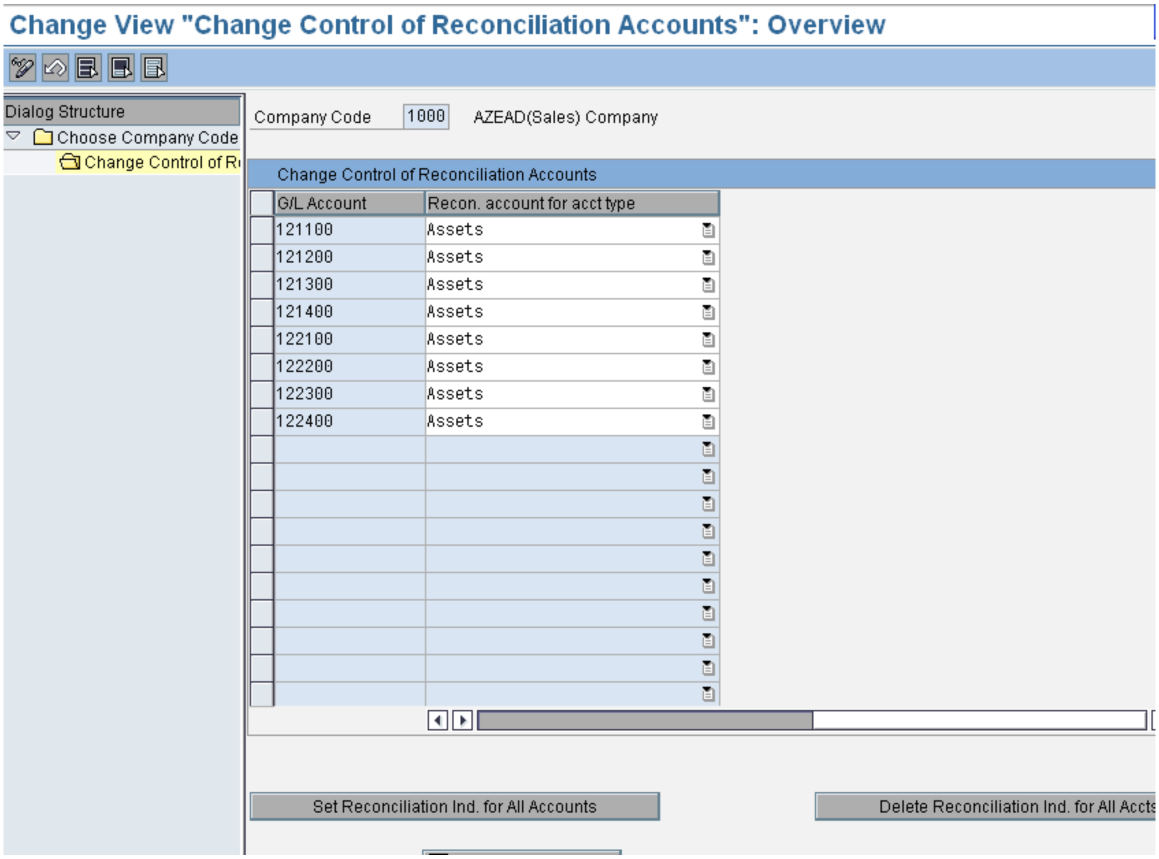
Solution: Reverse the documents 400000101, 300000004 and 300000005

Process:

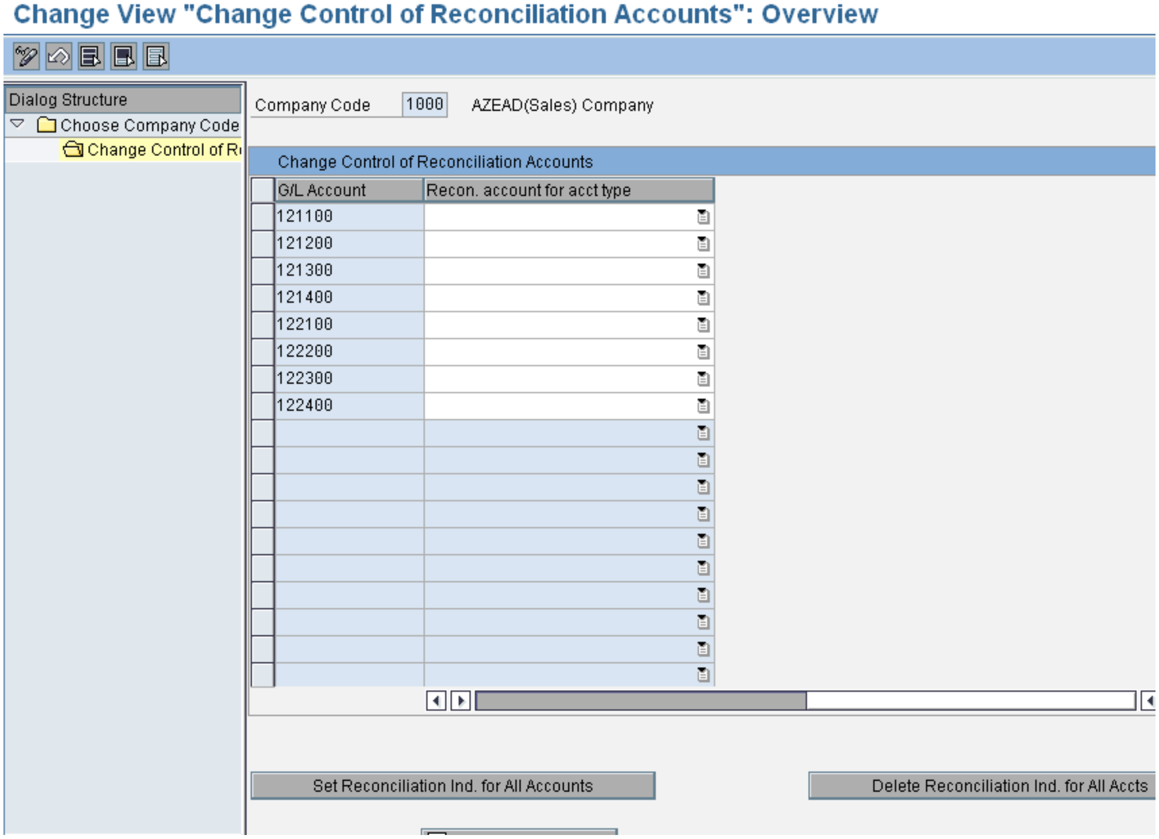
Step 1 : Transaction code OAMK



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

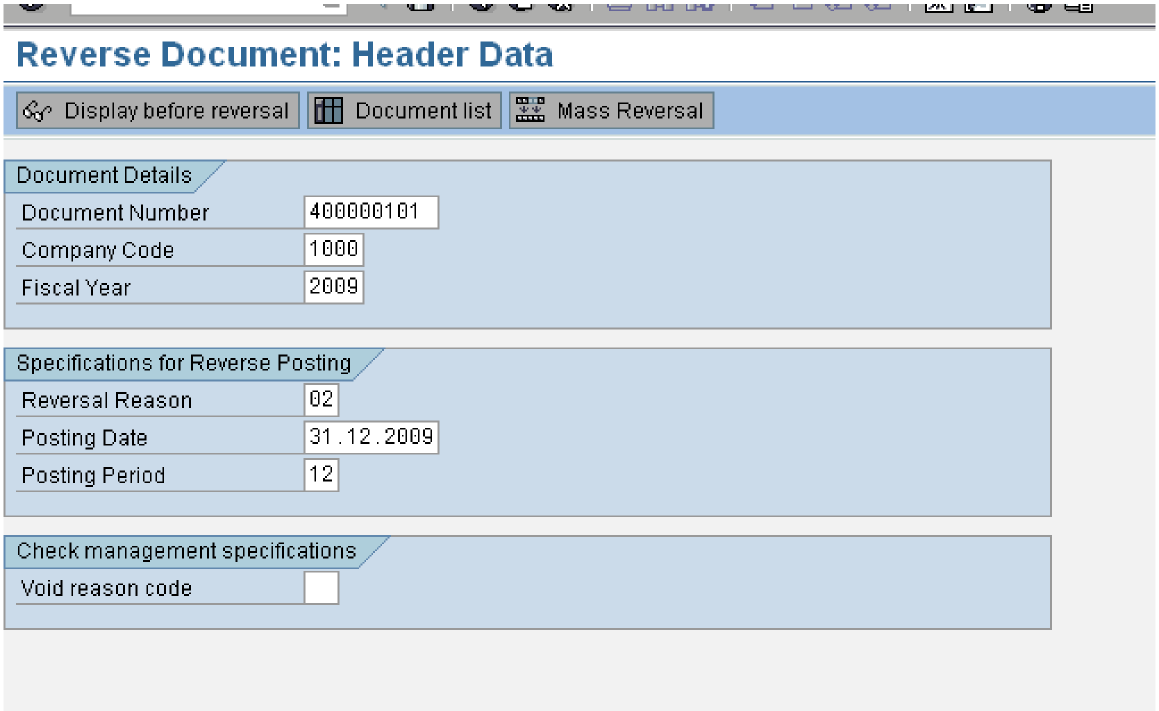

Change View "Change Control of Reconciliation Accounts": Overview
Dialog Structure
Choose Company Code
Change Control of R
Company Code
1000
AZEAD(Sales) Company
Change Control of Reconciliation Accounts
G/L Account
Recon. account for acct type
121100
Assets
121200
Assets
121300
Assets
121400
Assets
122100
Assets
122200
Assets
122300
Assets
122400
Assets
Set Reconciliation Ind. for All Accounts
Delete Reconciliation Ind. for All Accts

Step 3: Reset the recon accounts to
Blank

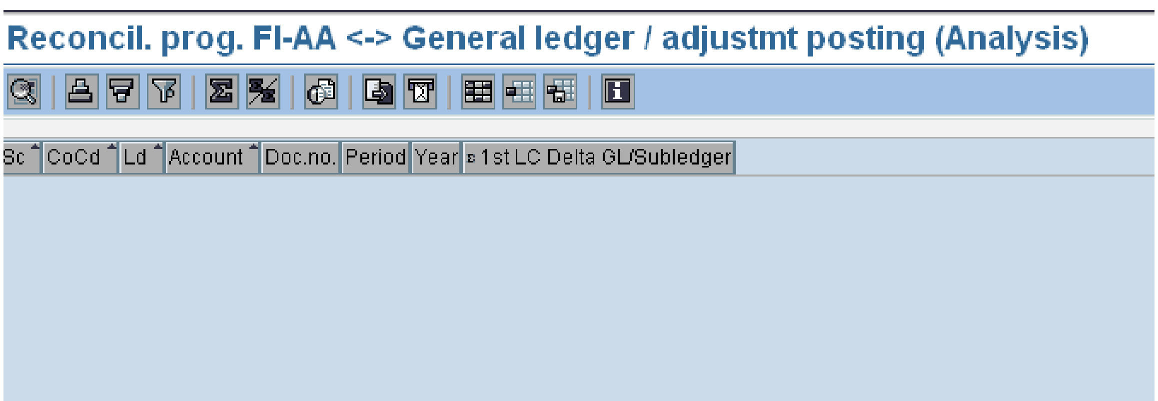


Step 4; Save it.

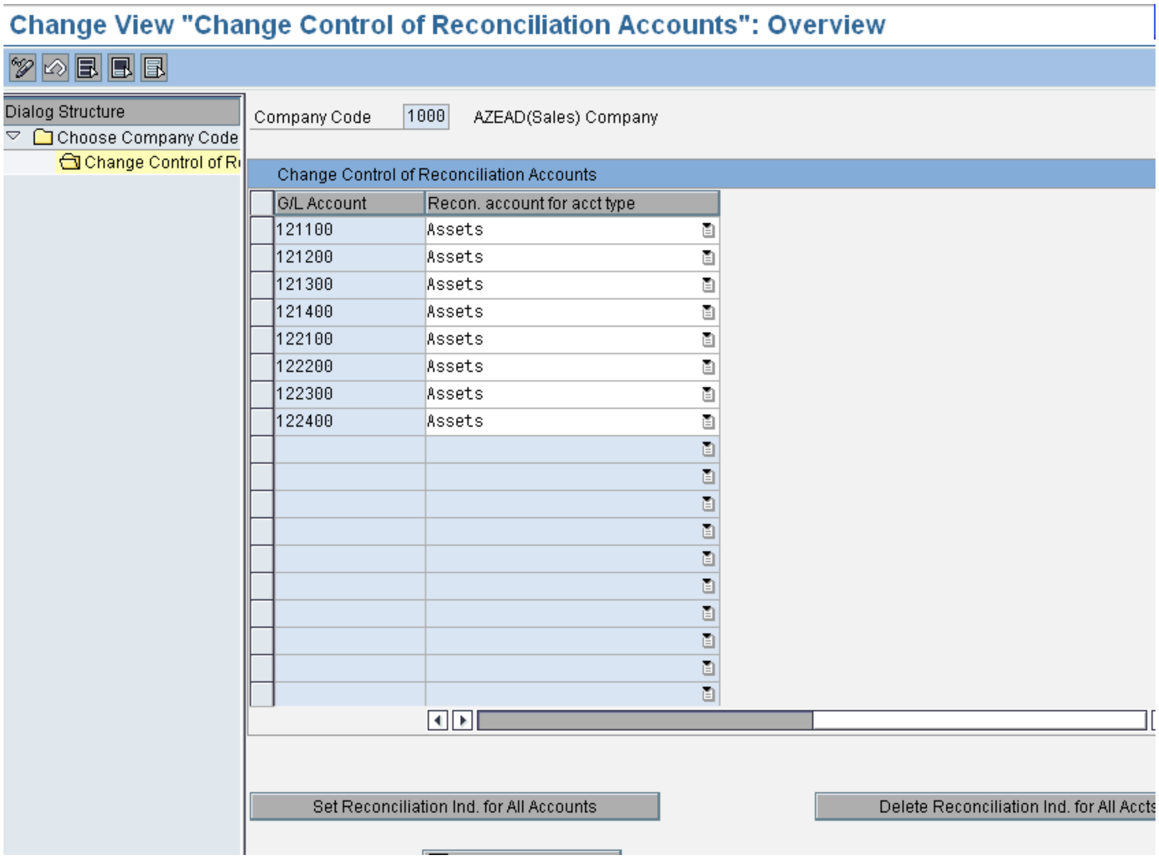
Step 5: Reverse all the three documents with FB08



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



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


Change View "Change Control of Reconciliation Accounts": Overview
Dialog Structure
Choose Company Code
Change Control of R
Company Code
1000
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 Accts