



INTEGRATED BALANCE VIEW

CONSILIO FINANCE BALANCELINE – A SOLUTION
FOR REPORTING LINE ITEMS AND BALANCES

LINE-ITEM LIST WITH BALANCES



Interim balances – that is, opening and closing balances of G/L accounts – are not available in the SAP standard line item list. SAP allows line items and balances to be displayed only in separate transactions; there is no integrated view.

However, comprehensive documentation is essential, especially in the context of year-end closings. Auditors need a clear, coherent presentation – separate analyses increase the risk of errors and the effort required for reconciliation.

During numerous client projects, this issue came up time and again in discussions with the finance departments. For this reason, the specialists at CONSILIO explored ways to implement an integrated display of line items with subtotals.

CONSILIO Finance BalanceLine is the result of these considerations. The solution allows users to display both opening and closing balances in the list when listing line items for multiple general ledger accounts, as well as when spanning multiple fiscal years.

HOW DOES THE SOLUTION WORK?



The CONSILIO Finance BalanceLine solution is implemented as a functional extension. CONSILIO continues to ensure that the standard functionality – that is, the line item list without balance display – can still be used as before. This is ensured through a predefined selection variant and the associated special list layout: When this selection variant is chosen, the corresponding program recognizes that it should include and display interim balances and uses the appropriate preset list layout for the output. This means that all previously used selection variants can continue to be used as usual.

CONSILIO Finance BalanceLine thus serves as a supplement to the standard functionality, which can be used as needed.

CONSILIO Finance BalanceLine can be run in both the classic SAP GUI and the FIORI Web GUI. The report also includes a PDF/Excel export option.



Are you interested in the solution?

Our experts will be happy to advise you.

GET IN TOUCH

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Our goal:
More efficient business processes.

Together with our clients, we rely on innovative SAP solutions to tackle the major challenges of our time in a pragmatic and cost-effective manner.

CONSILIO supports companies in digitizing their business strategies using SAP in the areas of Finance & Controlling, Supply Chain, Sales, Warehousing, Procurement, and Technology.

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