

CONTROLLER - RECONCILIATION OPTIMISATION

1. In Cognos Controller Classics (see version in separate attachment)

Currently, the limitation concerns only the “IC reconciliation” (see – “Largest Difference Accepted During Reconciliation”) and NOT the reconciliation between Assets and Liabilities...

Therefore, could you add a field in order to reconcile with a max. difference of XXX in order to be able to reconcile Assets and Liabilities in ControllerWeb (see example below)

General Configuration

General 1 | General 2 | General 3 | Translation | **Reconcile 1** | Reconcile 2 | Server Preferences

Account Type Settings

Assets +/-: [+ ▼] Income +/-: [+ ▼]
 Liabilities/Equity +/-: [+ ▼] Expenses +/-: [- ▼]

Reconciliation Settings

Reconciliation Will Be Made by: ☐ Journal Type
☒ Closing Version: [GHQ1 ..]

Status setting based on: ☒ Total Difference
☐ Difference per Row

Largest Difference Accepted During Reconciliation: [9999]

☐ Set Status for Submission to Ready After Reconciliation

Largest difference accepted during reconciliation : '9999'

Assets

	Company	KBC Bank	
	Period	2312	A110 : Assets - Held f
	Actuality	TE	
	Currency	EUR	
			DIM3
			Dim 3 default input
1	GA11000020	HFT Derivatives	1,000,000
2			
3	FA11000010	HFT	1,000,000
4		EQUITY QU	1,000,000
5		EQIN	Equity instrum
6		CRED	Credit institutions

Liabilities

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	Company	KBC Bank N	
	Period	2312	L110 : Liabilities - Held for trading (HFT) (excl. derivatives)
	Actuality	TE	
	Currency	EUR	
			DIM3
			Dim 3 default input
GL11000010	HFT - Products		999,999
FL11000010	HFT		999,999
		DEPOSITS TOTAL	999,999
	CAOD	Current accounts	999,999

Reconciliation in ControllerWeb

Debit/Credit

Difference in EUR for all journal types. Largest accepted difference is **9,999**.

The account for net income in P&L (GR900000000) is included in the reconciliation of Debit/Credit.

The account for net income in BS (FQ51RF0010) is not included in the reconciliation of Debit/Credit.

Debit

Credit

1,000,000

999,999

Difference

1