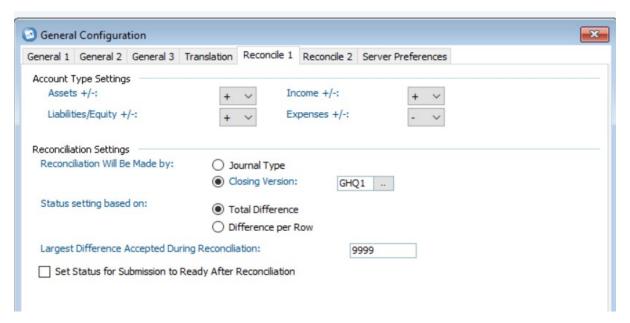# CONTROLLER - RECONCILIATION OPTIMISATION

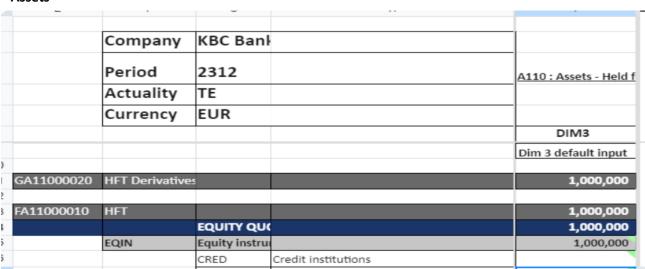1. **In Cognos Controller Classics (see version in separate attachment)**

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)

Largest difference accepted during reconciliation : '9999'

Assets

Liabilities

CONTROLLER - RECONCILIATION OPTIMISATION

	Company	KBC Bank N		L110 : Liabilities - Held for trading (HFT) (excl. derivatives)
	Period	2312		
	Actuality	TE		
	Currency	EUR		
				DIM3
				Dim 3 default input
GL11000010	HFT – Products			999,999
FL11000010	HFT			999,999
		DEPOSITS TOTA		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 (GR90000000) 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