

Proposed Reclassification of G/L Account Entries (5AK)

Bot Capability and Feature Highlights

THE PROBLEM

In the normal course of business, G/L account entries may need to be reclassified from one G/L account to another for more accurate reporting. Oftentimes, this requires reviewing and analyzing postings made to several accounts (often across several company codes) and preparing detailed corresponding journal entries.

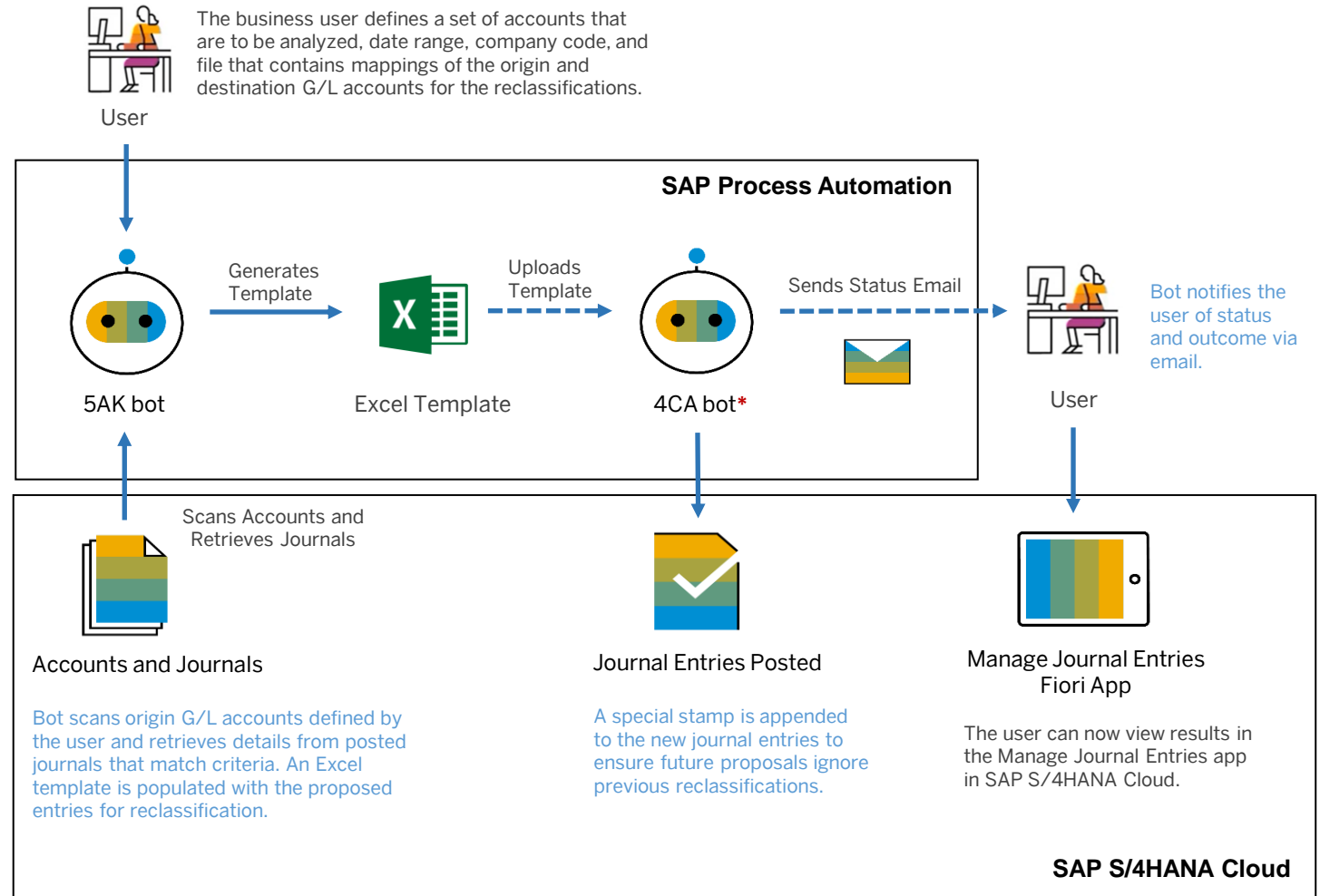
This activity can be time-consuming and error-prone if done manually due to the potentially high volume of transactions involved.

BOT SKILL DESCRIPTION

- The bot proposes reclassification journal entries based on user-defined G/L account mappings (origin and destination G/L accounts). The mappings will indicate the G/L accounts (origin) for which the bot will check the current journal entries and the G/L accounts (destination) to which the entries need to be reclassified.
- The bot identifies the journal entries for the specified G/L accounts and company codes, and generates an Excel template file populated with the proposed reclassification journal entries.
- To upload the proposed reclassification journal entries to the SAP S/4HANA Cloud system, the bot Automated Upload of Manual Entries via API (4CA) can be used.

BUSINESS VALUE – BENEFITS

- Reduction of manual efforts and time required to analyze and prepare reclassification entries.



*4CA bot can be used for mass upload of G/L journal entries via Excel