

**AKASH JAYESHKUMAR Kanani (IN) <akash.kanani@pwc.com>**

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## S/4 HANA - Finance Reports

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**Rahul Nerurkar** <rahul.nerurkar@vishvaraj.in>

Thu, Feb 16, 2023 at 11:49 AM

To: Prashant Damani <prashant.damani@vishvaraj.in>, Manish Daga <manish.daga@vishvaraj.in>, amol.paradkar@vishvaraj.in, "Manish Padalia (IN)" <manish.padalia@pwc.com>, "AKASH JAYESHKUMAR Kanani (IN)" <akash.kanani@pwc.com>

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Dear Damani ji / Manish D / Amol / Manish P / Akash

Thanks for your time for the discussion on S/4 Finance Reports, yesterday.

Broadly here is the summary of our discussion ~

1. Financial Reports can be generated through Standard T Codes – F.01, FAGLLO3, FBL1N,FBL3N, FBL5N
2. All reports / data can be downloaded in Excel / PDF formats.
3. Layouts / templates can be configured by the Users and saved, to ensure that reports are generated in click of a button.
4. SOPs have to be designed for creating new GLs and assigning them in Financial Statement Version (FStV), to ensure that no GL is missed in FStV hierarchy.
5. Sub ledger Accounts (Vendor / Customer / Assets) do not form part of Financial Statement Version and hence these details are available separately.
6. Cash Flow Statement should include detailed line Items. PwC is working on this and shall deliver next week.
7. Our concern of two profit figures in the FIORI profitability report shall be explained / addressed by PwC / Akash, in a separate session.

Please advise any additions / corrections in the above summary !

With Warm Regards

Rahul Nerurkar

Head – Information Technology



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Planned Leave – Saturday (19 Feb)