



CREATE REPORT

STEP 2

STEP 3

UPLOAD REPORT

Create Report

CANCEL

CREATE

Basic Details

Report Name

Placeholder text

Entity Name

Placeholder text



Period

Placeholder text



Compare

Source 1

Indiv



Source 2

Granite



Source 3

Source 3



Select attributes to create the detail report



Business Unit



Department ID



E2K



Object Code



Currency



Affiliate

Compare

👤

VIEW AUDIT TRAIL

CANCEL

SAVE

Report Name

JunelFCPackage

Entity

AsiaAmer

Month

June

Last Updated

04/06/2019

REPLACE GL WITH GRANITE

REPLACE GL WITH INDIV

					PSGL	INDIV		GRANITE		
<input type="checkbox"/>	🔍 Business Unit	🔍 Currency	🔍 E2K	🔍 Affiliate	Base Amount	Base Amount	Variance	Base Amount	Variance	🔍 Affiliate
<input type="checkbox"/>	ABC23	ABC23	ABC23	S1235	1244	1244	24	1244	24	S1235
<input type="checkbox"/>	ABC23	ABC23	ABC23	S2234	1244	1244	12	1244	12	S2234
<input type="checkbox"/>	ABC23	ABC23	ABC23	S4523	1244	1244	0	1244	0	S4523
<input type="checkbox"/>	ABC23	ABC23	ABC23	S1235	1244	1244	18	1244	18	S1235
<input type="checkbox"/>	ABC23	ABC23	ABC23	S2234	1244	1244	24	1244	24	S2234
<input type="checkbox"/>	ABC23	ABC23	ABC23	S4523	1244	1244	0	1244	0	S4523
<input type="checkbox"/>	ABC23	ABC23	ABC23	S1235	1244	1244	0	1244	0	S1235
<input type="checkbox"/>	ABC23	ABC23	ABC23	S2234	1244	1244	18	1244	18	S2234
<input type="checkbox"/>	ABC23	ABC23	ABC23	S4523	1244	1244	24	1244	24	S4523
<input type="checkbox"/>	ABC23	ABC23	ABC23	S1235	1244	1244	0	1244	0	S1235
<input type="checkbox"/>	ABC23	ABC23	ABC23	S2234	1244	1244	8	1244	8	S2234
<input type="checkbox"/>	ABC23	ABC23	ABC23	S4523	1244	1244	18	1244	18	S4523

Compare

👤

VIEW AUDIT TRAIL

CANCEL

SAVE

Report Name
JuneIFCPackage

Entity
AsiaAmer

Month
June

Last Updated
04/06/2019

REPLACE GL WITH GRANITE

REPLACE GL WITH INDIV

				PSGL	INDIV	GRANITE			
<input type="checkbox"/>	🔍 Business Unit	🔍 Currency	E2K			Balance	Base Amount	Variance	🔍 Affiliate
<input type="checkbox"/>	ABC23	ABC23	ABC23				1244	24	S1235
<input type="checkbox"/>	ABC23	ABC23	ABC23				1244	12	S2234
<input type="checkbox"/>	ABC23	ABC23	ABC23				1244	0	S4523
<input type="checkbox"/>	ABC23	ABC23	ABC23				1244	18	S1235
<input type="checkbox"/>	ABC23	ABC23	ABC23				1244	24	S2234
<input type="checkbox"/>	ABC23	ABC23	ABC23				1244	0	S4523
<input type="checkbox"/>	ABC23	ABC23	ABC23	S1235		0	1244	0	S1235
<input type="checkbox"/>	ABC23	ABC23	ABC23	S2234	1244	18	1244	18	S2234
<input type="checkbox"/>	ABC23	ABC23	ABC23	S4523	1244	24	1244	24	S4523
<input type="checkbox"/>	ABC23	ABC23	ABC23	S1235	1244	0	1244	0	S1235
<input type="checkbox"/>	ABC23	ABC23	ABC23	S2234	1244	8	1244	8	S2234
<input type="checkbox"/>	ABC23	ABC23	ABC23	S4523	1244	18	1244	18	S4523

Filters

Variance

☒ No

☐ Yes

Threshold

Min

Max

CANCEL

APPLY FILTER



Compare



VIEW AUDIT TRAIL

CANCEL

SAVE

Report Name
JunelFCPackage

Entity
AsiaAmer

Month
June

Last Updated
04/06/2019

REPLACE GL WITH GRANITE

REPLACE GL WITH INDIV

					PSGL	INDIV 		GRANITE 			
<input checked="" type="checkbox"/>	 Business Unit	 Currency	E2K	 Affiliate	Base Amount 	Base Amount 	Variance 	Base Amount 	Variance 	 Affiliate	
<input checked="" type="checkbox"/>	ABC23	ABC23	ABC23	S1235	1244	1244	0	1244	24	S1235	
<input checked="" type="checkbox"/>	ABC23	ABC23	ABC23	S2234	1244	1244	0	1244	12	S2234	
<input checked="" type="checkbox"/>	ABC23	ABC23	ABC23	S4523	1244	1244	0	1244	0	S4523	
<input checked="" type="checkbox"/>	ABC23	ABC23	ABC23	S1235	1244	1244	0	1244	18	S1235	
<input checked="" type="checkbox"/>	ABC23	ABC23	ABC23	S2234	1244	1244	0	1244	24	S2234	
<input checked="" type="checkbox"/>	ABC23	ABC23	ABC23	S4523	1244	1244	0	1244	0	S4523	
<input checked="" type="checkbox"/>	ABC23	ABC23	ABC23	S1235	1244	1244	0	1244	0	S1235	
<input checked="" type="checkbox"/>	ABC23	ABC23	ABC23	S2234	1244	1244	0	1244	18	S2234	
<input checked="" type="checkbox"/>	ABC23	ABC23	ABC23	S4523	1244	1244	0	1244	24	S4523	
<input checked="" type="checkbox"/>	ABC23	ABC23	ABC23	S1235	1244	1244	0	1244	0	S1235	
<input checked="" type="checkbox"/>	ABC23	ABC23	ABC23	S2234	1244	1244	0	1244	8	S2234	
<input checked="" type="checkbox"/>	ABC23	ABC23	ABC23	S4523	1244	1244	0	1244	18	S4523	

Compare

👤

VIEW AUDIT TRAIL

CANCEL

SAVE

Report Name

JunelFCPackage

Entity

AsiaAmer

Month

June

Last Updated

04/06/2019

REPLACE GL WITH GRANITE

REPLACE GL WITH INDIV

					PSGL	INDIV	GRANITE
<input type="checkbox"/>	Business Unit	Currency	E2				
<input type="checkbox"/>	ABC23	ABC23	ABC				
<input type="checkbox"/>	ABC23	ABC23	ABC				
<input type="checkbox"/>	ABC23	ABC23	ABC				
<input type="checkbox"/>	ABC23	ABC23	ABC				
<input type="checkbox"/>	ABC23	ABC23	ABC				
<input type="checkbox"/>	ABC23	ABC23	ABC				
<input type="checkbox"/>	ABC23	ABC23	ABC23	S1235			
<input type="checkbox"/>	ABC23	ABC23	ABC23	S2234	1244	1244	0
<input type="checkbox"/>	ABC23	ABC23	ABC23	S4523	1244	1244	0
<input type="checkbox"/>	ABC23	ABC23	ABC23	S1235	1244	1244	0
<input type="checkbox"/>	ABC23	ABC23	ABC23	S2234	1244	1244	0
<input type="checkbox"/>	ABC23	ABC23	ABC23	S4523	1244	1244	0

Filters

Variance

☒ No☐ Yes

Threshold

Min

Max

CANCEL

REMOVE FILTER



Compare

VIEW AUDIT TRAIL

CANCEL

SAVE

Report Name
JunelFCPackage

Entity
AsiaAmer

Month
June

Last Updated
04/06/2019

REPLACE GL WITH GRANITE

REPLACE GL WITH INDIV

Business Unit

Currency

E2K

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

ABC23

Filters

Variance



No



Yes

Threshold

Min

80

Max

90

CANCEL

APPLY FILTER

Inspecting Variance

 [VIEW AUDIT TRAIL](#)

CANCEL

REPLACE GL WITH INDIV

Reconciliation

<input type="checkbox"/>	Source	Currency	Amount	Affiliate
<input type="checkbox"/>	ABC23	ABC23	10	S1235
<input type="checkbox"/>	ABC23	ABC23	10	S2234
<input type="checkbox"/>	ABC23	ABC23	10	S4523
<input type="checkbox"/>	ABC23	ABC23	10	S1235
<input type="checkbox"/>	ABC23	ABC23	10	S2234
<input type="checkbox"/>	ABC23	ABC23	10	S4523
<input type="checkbox"/>	ABC23	ABC23	10	S1235
<input type="checkbox"/>	ABC23	ABC23	10	S2234
<input type="checkbox"/>	ABC23	ABC23	10	S4523
<input type="checkbox"/>	ABC23	ABC23	10	S1235
<input type="checkbox"/>	ABC23	ABC23	10	S2234
<input type="checkbox"/>	ABC23	ABC23	10	S4523

Inspecting Variance

👤

VIEW AUDIT TRAIL

CANCEL

REPLACE GL WITH INDIV

Source

Reconciliation

Business Unit

ABC23

Currency

Dollars

E2K

ABC23

☰

SELECT ADDITIONAL ATTRIBUTES

Reconcile Variance

SAVE

GL vs Indiv Variance

No Action

⦿

Reconcile

80 M

Sr No.	Amount	Source	Comment
1	<div>Amount</div>	<div>Source</div>	<div>Comment</div>

⊕

ADD LINE ITEM



Inspecting Variance



VIEW AUDIT TRAIL

CANCEL

REPLACE GL WITH INDIV

E2K
ABC23

Business Unit
ABC23

Currency
Dollars

Reconcile Variance

GL vs Indiv Variance

16 M

Sr No.

1

ADD LINE ITEM

Select Additional Attributes



☐ Business Unit

☒ E2K

☐ Currency

☐ Affiliate

☐ LTD/YTD Balance PSGL

☐ LTD/YTD Balance Indiv

☐ Department ID

☐ Object Code

CANCEL

SAVE

Inspecting Variance

👤

VIEW AUDIT TRAIL

CANCEL

REPLACE GL WITH INDIV

Source

Reconciliation

Business Unit

ABC23

Currency

Dollars

E2K

ABC23

☰

SELECT ADDITIONAL ATTRIBUTES

Reconcile Variance

SAVE

GL vs Indiv Variance

☐

No Action

☒

Reconcile

80 M

Sr No.	Amount	Source	Comment	
1	40	Third Party ▼	Comment	🗑

⊕

ADD LINE ITEM

👉

Inspecting Affiliate

👤

VIEW AUDIT TRAIL

CANCEL

SAVE

Business Unit
ABC23

Currency
USD

E2K
ABC23

☰

SELECT ADDITIONAL ATTRIBUTES

Reconcile Affiliate

GL vs Granite

☐

No Action

☒

Reconcile

REPLACE GL WITH GRANITE

<input type="checkbox"/>	Sr No.	Amount	Affiliate GL	Affiliate Granite	Comment
<input type="checkbox"/>	1	45	S1235	H2143	<div>Comment</div>
<input checked="" type="checkbox"/>	2	23	S2234	S2365	<div>Comment</div>
<input checked="" type="checkbox"/>	3	80	S4523	H2375	<div>Comment</div>

Inspecting Affiliate

👤

VIEW AUDIT TRAIL

CANCEL

Notification



GL Replaced with Granite

Business Unit

ABC23

Currency

USD

E2K

ABC23

Reconcile Affiliate

GL vs Granite

☐

No Action

☒

Reconcile

REPLACE GL WITH GRANITE

<input type="checkbox"/>	Sr No.	Amount	Affiliate GL	Affiliate Granite	Comment
<input type="checkbox"/>	1	45	S1235	H2143	<div>Comment</div>
<input type="checkbox"/>	2	23	S2234	S2365	<div>Comment</div>
<input type="checkbox"/>	3	80	S4523	H2375	<div>Comment</div>





