

ACR Group Reporting

First Level variance Reconciliation

Key Screens Version 1

Creating the Report

MARG

Search...

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CREATE REPORT

STEP 2

STEP 3

UPLOAD REPORT

Create Report

CANCEL

CREATE

Basic Details

Report Name

Placeholder text

Entity Name

Placeholder text

Month

Placeholder text

Compare

Source 1

Indiv

Source 2

Granite

Source 3

Source 3

Select attributes to create the detail report

☐ Business Unit

☒ E2K

☐ Currency

☐ Affiliate

☐ LTD/YTD Balance PSGl

☐ LTD/YTD Balance Indiv

☐ Department ID

☐ Object Code

Providing the necessary details in order to create the report.

Inputing the basic details of the report that will help users to Identify and fetch this report.

Selecting the data sources to create a comparative table.

Selecting the Attributes that act as the axis for the comparison.

Comparison Table

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5

Compare

Report Name

JunelFCPackage

Entity

AsiaAmer

Month

June

Last Updated

04/06/2019

VIEW AUDIT TRAIL

CANCEL

SAVE

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	
<input type="checkbox"/>	ABC23	ABC23	ABC23	NA	1244	1244	24	1244	24	
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244	1244	12	1244	12	
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244	1244	0	1244	0	
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244	1244	18	1244	18	
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244	1244	24	1244	24	
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244	1244	0	1244	0	
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244	1244	0	1244	0	
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244	1244	18	1244	18	
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244	1244	24	1244	24	
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244	1244	0	1244	0	
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244	1244	8	1244	8	
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244	1244	18	1244	18	

<

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Comparing the data coming from the selected data sources in a tabular format. This will allow the users to look at the variances recorded and take appropriate steps.

Users can also replace PSGL data with selected data sources for respective line items.

All the changes made by the users will be recorded in the Audit trail.

Attributes selected that act as the axis for the comparison.

Attributes

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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	Affiliate	PSGL Base Amount	INDIV Base Amount Variance	GRANITE Base Amount Variance
❑	ABC23	ABC23					24
❑	ABC23	ABC23					12
❑	ABC23	ABC23					8
❑	ABC23	ABC23					18
❑	ABC23	ABC23					24
❑	ABC23	ABC23					12
❑	ABC23	ABC23					8
❑	ABC23	ABC23					18
❑	ABC23	ABC23	ABC23	ABC23	1244	1244 24	1244 24
❑	ABC23	ABC23	ABC23	ABC23	1244	1244 12	1244 12
❑	ABC23	ABC23	ABC23	ABC23	1244	1244 8	1244 8
❑	ABC23	ABC23	ABC23	ABC23	1244	1244 18	1244 18

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Users can also select additional attributes to be displayed on the table.

Filters

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Compare

Report NameJunelFCPackageEntityAsiaAmerMonthJuneLast Updated04/06/2019

VIEW AUDIT TRAIL

CANCEL

SAVE

REPLACE GL WITH GRANITE

REPLACE GL WITH INDIV

Business Unit

Currency

E2K

ABC23

ABC23

ABC2

ABC23

ABC23

ABC2

ABC23

ABC23

ABC2

ABC23

ABC23

ABC2

ABC23

ABC23

ABC2

ABC23

ABC23

ABC23

ABC23

1244

ABC23

ABC23

ABC23

ABC23

1244

ABC23

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ABC23

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ABC23

1244

ABC23

ABC23

ABC23

ABC23

1244

ABC23

ABC23

ABC23

ABC23

1244

ABC23

ABC23

ABC23

ABC23

1244

Variance

No

Yes

Threshold

Min

Max

CANCEL

APPLY FILTER

DIV

GRANITE

Variance

Base Amount

Variance

24

1244

24

12

1244

12

0

1244

0

18

1244

18

24

1244

24

0

1244

0

0

1244

0

18

1244

18

24

1244

24

0

1244

0

8

1244

8

18

1244

18

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Data on the table can be further filtered on the basis of breaks recorded in the variances. Thresholds can be defined in case there is a break recorded.

SOCIETE GENERALE

Design Center of Excellence

Inspecting Variance from Indiv

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5

Compare

Report NameJunelFCPackageEntityAsiaAmerMonthJuneLast Updated04/06/2019

VIEW AUDIT TRAIL

CANCEL

SAVE

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	
<input type="checkbox"/>	ABC23	ABC23	ABC23	NA	1244	1244	24	1244	24	
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244					
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244					
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244					
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244					
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244					
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244					
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244					
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244					
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244					
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244					
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244					
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244					
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244					
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244					
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244					

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On clicking the line item ,
the user can further
inspect the variance.

MARG

Search...

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Inspecting Variance

VIEW AUDIT TRAIL

CANCEL

REPLACE GL WITH INDIV

SAVE

Business UnitABC23CurrencyDollarsE2KABC23

SELECT ADDITIONAL ATTRIBUTES

Reconcile Variance

GL vs Indiv Variance

No Action

Reconcile

16 M

Sr No.	Amount	Source	Comment
1	Amount	Source	Amount

+

 ADD LINE ITEM

Reconciling Variance

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Search...

5

Inspecting Variance

VIEW AUDIT TRAIL

CANCEL

REPLACE GL WITH INDIV

SAVE

Business Unit
ABC23

Currency
Dollars

E2K
ABC23

SELECT ADDITIONAL ATTRIBUTES

Reconcile Variance

GL vs Indiv Variance

No Action

Reconcile

16 M

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

ADD LINE ITEM

The user can decide to reconcile the variance by assigning the appropriate source.

They can also divide the variance into various number of line items.

Reconciling Variance

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Search...

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Inspecting Variance

VIEW AUDIT TRAIL

CANCEL

REPLACE GL WITH INDIV

SAVE

Business Unit

ABC23

Currency

Dollars

E2K

ABC23

SELECT ADDITIONAL ATTRIBUTES

Reconcile Variance

GL vs Indiv Variance

No Action

Reconcile

16 M

Sr No.	Amount	Source	Comment
1	8 M	Source	Comment

ADD LINE ITEM

Third Party

HN

Option 3

SOCIETE GENERALE

Design

Center of Excellence

DISRUPTING AND TRANSFORMING BUSINESS AT SCALE

Reconciling Variance

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Search...

5

Inspecting Variance

VIEW AUDIT TRAIL

CANCEL

REPLACE GL WITH INDIV

SAVE

Business Unit
ABC23

Currency
Dollars

E2K
ABC23

SELECT ADDITIONAL ATTRIBUTES

Reconcile Variance

GL vs Indiv Variance

No Action

Reconcile

16 M

Sr No.	Amount	Source	Comment
1	8 M	Third Party	Comment

ADD LINE ITEM

Reconciling Variance

MARG

Search...

5

Inspecting Variance

VIEW AUDIT TRAIL

CANCEL

REPLACE GL WITH INDIV

SAVE

Business Unit
ABC23

Currency
Dollars

E2K
ABC23

SELECT ADDITIONAL ATTRIBUTES

Reconcile Variance

GL vs Indiv Variance

No Action

Reconcile

16 M

Sr No.	Amount	Source	Comment
1	8 M	Third Party ▼	Comment
1	8 M	Third Party ▼	Comment

+

ADD LINE ITEM

Once the variance is reconciled, the user can now replace GL Data with Indiv Data for this particular line item.

Reconciling Affiliate from Granite

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Search...

5

Compare

Report NameJunelFCPackageEntityAsiaAmerMonthJuneLast Updated04/06/2019

VIEW AUDIT TRAIL

CANCEL

SAVE

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	
<input type="checkbox"/>	ABC23	ABC23	ABC23	NA	1244	1244	24	1244	24	
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244					
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244					
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244					
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244					
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244					
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244					
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244					
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244					
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244					
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244					
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244					
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244					
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244					
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244					
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244					
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244					

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On clicking the line item ,
the user can further
inspect the variance.

MARG

Search...

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Inspecting Affiliate

VIEW AUDIT TRAIL

CANCEL

REPLACE GL WITH GRANITE

SAVE

Business UnitABC23CurrencyDollarsE2KABC23

SELECT ADDITIONAL ATTRIBUTES

Reconcile Affiliate

GL vs Granite

No ActionReconcile

REPLACE GL WITH GRANITE

<input type="checkbox"/>	Sr No.	Affiliate GL	Affiliate Granite
<input type="checkbox"/>	1	S1235	H2143
<input type="checkbox"/>	2	S2234	S2365
<input type="checkbox"/>	3	S4523	H2375

Reconciling Affiliate

MARG

Search...

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Inspecting Affiliate

VIEW AUDIT TRAIL

CANCEL

REPLACE GL WITH GRANITE

SAVE

Business Unit
ABC23

Currency
Dollars

E2K
ABC23

SELECT ADDITIONAL ATTRIBUTES

Reconcile Affiliate

GL vs Granite

No Action

Reconcile

REPLACE GL WITH GRANITE

<input type="checkbox"/>	Sr No.	Affiliate GL	Affiliate Granite
<input type="checkbox"/>	1	S1235	H2143
<input type="checkbox"/>	2	S2234	S2365
<input type="checkbox"/>	3	S4523	H2375

Once the variance is reconciled, the user can now replace GL Data with Granite Data for this particular line item.

The table provides a comparative view of affiliate data from PSGL and Granite.

The user can decide to the replace the GL data with Granite here.

Reconciling Affiliate from PSGL

On clicking the line item ,
the user can further
inspect the affiliate and
change it accordingly.

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Search...

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VIEW AUDIT TRAIL

CANCEL

SAVE

REPLACE GL WITH GRANITE

REPLACE GL WITH INDIV

Compare

Report NameJunelFCPackageEntityAsiaAmerMonthJuneLast Updated04/06/2019

				PSGL	INDIV		GRANITE		
<input type="checkbox"/>	Business Unit	Currency	E2K	Affiliate	Base Amount	Base Amount	Variance	Base Amount	Variance
<input type="checkbox"/>	ABC23	ABC23	ABC23	NA	1244	1244	24	1244	24
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244				
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244				
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244				
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244				
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244				
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244				
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244				
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244				
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244				
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244				
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244				
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244				
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244				
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244				
<input type="checkbox"/>	ABC23	ABC23	ABC23	ABC23	1244				

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Search...

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VIEW AUDIT TRAIL

CANCEL

SAVE

Inspecting Variance

Business UnitABC23CurrencyDollarsE2KABC23

SELECT ADDITIONAL ATTRIBUTES

Reconcile PSGL Affiliate Data

New AffiliateS1254

CommentChanging the value here directly.

Thank you.