

**[DS-3900] Audit :: GL extract - actuals - Q3-2025** Created: 12/Oct/25 Updated: 14/Oct/25 Due: 13/Oct/25 Resolved: 13/Oct/25

Status:	Done
Project:	Data Support
Components:	None
Affects versions:	None
Fix versions:	None

Type:	Data Analytics Requests	Priority:	P2 - Major
Reporter:	Flávia Teixeira	Assignee:	Luís Silva
Resolution:	Fixed	Votes:	0
Labels:	FINREC, audit		
Remaining Estimate:	Not Specified		
Time Spent:	Not Specified		
Original estimate:	Not Specified		

Attachments:	GL_MAX_ENTRY_PER_COMPANY_2025Q3.txt image-20251013-065111.png GL_CFG_2025Q3.txt GL_VIEWS_2025Q3.sql image-20251013-093948.png image-20251013-093928.png 2025-10-13_13h47_15.png 2025-10-13_13h42_32.png image-20251013-160429.png NAVBI_NAV_GL_Reconciliation_20251013.xlsx GL_VS_PBITB_20251013.xlsx image-20251014-070523.png image-20251014-075331.png image-20251014-075428.png Audit - GL extract 2025Q3_PostCloseEntries.xlsx
Issue links:	<b>Cloners</b> clones <a href="#">DS-2395</a> Audit :: GL extract - actuals - Q2-2025 Done
Request Type:	<a href="#">Data Extraction</a>
Request language:	English
Request participants:	None
Organizations:	
Data Team:	Data Engineering
Country:	All Countries
Team:	Finance
KPI or Full Report:	N/A
External Reporting:	No
Time Period:	Q3-2025
Justification:	Audit request
Customer / Vendor Information Required:	Not Required
Data Extraction Types:	Audit
Effort:	E3 - Medium Effort: 12 hours
Ticket Category:	Delivery
Team Assigned:	Data Engineering
Escalation:	No
Justification for ETA Change:	Removed ETA as it was cloned from original ticket

**Description****Purpose**

Auditors request the following data to be extracted for Q23-2025, for their GL analytical procedures.

The period in scope runs from Jul to Sep 2025 (included) for all entities in scope over the period - in case 1 file is too heavy, we can break them by Month

- Entities in scope
  - Opcos: EC\_IC, EC\_KE, EC\_MA, EC\_NG, HF\_SN, HP\_NG, JD\_DZ, JD\_GH, JD\_UG, JD\_ZA, JM\_EG, JM\_TN, JT\_TN, JT\_EG, JP\_KE, JP\_UG, JP\_EG, JF\_NG, JT\_IC
  - Central entities (except DE): SK\_PT, EC\_FM, EC\_FZ, JM\_CN, EC\_US
  - German entities: data should be fetched from the USD database for: AIH, B162\_UG, GM\_CM, GM\_DZ, GM\_EG, GM\_IC, GM\_KE, GM\_KG, GM\_MA, GM\_NG, GM\_TZ, J162\_UG, J193\_UG, J194\_001, J194\_UG, JW\_193\_004, JW\_193\_005, JW\_193\_012, JW\_193\_023, JW\_193\_024, JW\_193\_132, Sub\_05, Sub\_08, Sub\_10, Sub\_11

The following entities can be excluded (dormant) EC\_GA, AT\_TN, EC\_CM, EC\_DZ, JT\_IC, EC\_TZ, JD\_KE, JD\_TN, JW\_TZ, LP\_ZW, AT\_ET

**Expected output**

Extracts must be performed once Nav is 100% closed for September. Please extract

- GL Entries from NavBI with the following fields and send them to Mazars' SFTP folder.
- the TBs for each quarters, following the usual procedure as well
- refresh as well the DIM tables (users + companies)

Please also extract all post-close entries for 2025 (ie any entry posted prior to Q3-2025 that was not extracted and shared with Mazars in prior periods).

## **Format requirements**

- File extension : CSV or TXT
  - Separator : ;|,
  - *If multiple characters are not possible :*

## *Data quality tests*

After the extracts are done, please:

- reconcile the totals from the GL extracts with the TB values at company and GL account level for each month to make sure that they match + confirm all entries sum to zero
  - save the last entry no. extracted for each entity on this ticket (in case additional extracts are required at the end of the audit)
  - completeness tests:
    - compare last entry # for each month vs Nav database for each entity in scope
    - count rows vs Nav database + attach evidence to the ticket

ETA: 13/10/2025

## Comments

Comment by Luís Silva [ 13/Oct/25 ]

This has been developed on chaos, and is now ready for production, so we can export the data.

luis.silva on BA-RDS-JUMP-jumia-local-3bd24913

SQLQuery88.sql - chaos.jumia.local\intfin2019.AIG\_Nav\_Jumia\_Reconciliation (JUMIA\luis.silva (179)) - Microsoft SQL Server Management Studio

File Edit View Project Tools Window Help

Connect to... Connect to... Connect to...

Object Explorer

Stored Procedures (filtered)

- System Stored Procedures
- dbo\_REFRESH\_PBI\_FACT\_CUSTOMER\_LED
- dbo\_SP\_RPT\_CUSTOMER\_DETAILED\_BALA
- dbo\_SP\_RPT\_CUSTOMER\_PAYMENTS2
- dbo\_SP\_RPT\_CUSTOMER\_PRS\_PAYMENTS
- dbo\_SP\_RPT\_CUSTOMER\_REFUNDS
- dbo\_SP\_RPT\_CUSTOMER\_REFUNDS\_old
- dbo\_SP\_RPT\_DIM\_BOB\_CUSTOMER\_TYPE
- dbo\_SP\_RPT\_SC\_TRANSACTIONS\_CUSTO
- dbo\_SP\_RPT\_SC\_TRANSACTIONS\_CUSTO
- dbo\_SP\_RPT\_SC\_TRANSACTIONS\_CUSTO
- ETA2\_RS\_CUSTOMER
- ETA3\_RS\_CUSTOMER\_PAY
- ETA5\_RS\_CUSTOMER
- fwdP\_Dim\_Customer\_Tag
- FOOD\_SP\_REC\_CUSTOMER\_CARDS
- FOOD\_SP\_REC\_CUSTOMER\_TRANSACTION
- FOOD\_SP\_RPT\_CUSTOMER\_TRANSACTION
- FOOD\_SP\_RPT\_FM\_CUSTOMER
- GRASP\_CUSTOMER
- KRASP\_CUSTOMER
- KRASP\_CUSTOMER\_PAY
- PRINSPD\_DIM\_CUSTOMER
- REC\_SP\_REC\_BOB\_CUSTOMER
- REC\_SP\_REC\_CUSTOMER\_PAYMENTS2
- REC\_SP\_REC\_CUSTOMER\_PRE\_PAYMENT
- REC\_SP\_REC\_CUSTOMER\_REFUNDS
- REC\_SP\_REC\_PAIVAPP\_CUSTOMER\_PREF
- REC\_SP\_REC\_PAIVAPP\_CUSTOMER\_REFU
- REC\_SP\_REC\_REV\_ISBAR\_CUSTOMER\_PRE
- REC\_SP\_REC\_REV\_ISBAR\_CUSTOMER\_PREF
- REC\_SP\_REC\_REV\_ISBAR\_CUSTOMER\_PRF
- REC\_SP\_REC\_REV\_ISBAR\_CUSTOMER\_PRE
- REC\_SP\_REC\_SC\_TRANSACTIONS\_CUSTO
- REC\_SP\_REC\_SC\_TRANSACTIONS\_CUSTO
- REC\_SP\_REC\_SC\_TRANSACTIONS\_CUSTO
- URAS\_RS\_CUSTOMER
- XBACKUP\_SP\_REC\_BOB\_CUSTOMER
- XBACKUP\_SP\_REC\_CUSTOMER\_PAYMENT

SQLQuery88.sql - cha\luis.silva (179) - x

ISNULL([starting\_balance.balance\_at\_date\_0]) [Balance at Date at Start of the Quarter],  
ISNULL([ending\_balance.balance\_at\_date\_0]) [Balance at Date at End Date of the Quarter],  
e.Currency\_Code [Local Currency Code]

FROM (

SELECT distinct a.id\_company,  
chart\_Group\_COA\_Account.[Group COA Account No.],  
chart\_Group\_COA\_Account\_Name,[G\_L\_Account\_Name],  
chart\_Group\_COA\_Account\_No.,  
chart\_Group\_COA\_Account\_Name,  
a.[Business Code],  
a.income\_balance

FROM [AIG\_Nav\_Jumia\_Reconciliation].[dbo].[PBI\_TB] a  
left join [AIG\_Nav\_Jumia\_Reconciliation].[dbo].[dim\_Chartofaccounts] chart on chart.company\_code = a.id\_company and chart.[G\_L\_Account\_No\_] = a.[Chart of Accounts No.]  
where a.[Date] < '2025-10-01'  
and a.id\_company in (select Company\_Code from [AIG\_Nav\_Jumia\_Reconciliation].fdw.dim\_company where flg\_In\_Conso\_Scope = 1)

) a

left join [AIG\_Nav\_Jumia\_Reconciliation].[dbo].[Country\_Currency\_Mst] e on e.Country\_Name = CASE WHEN d.country = 'Dubai' THEN 'UNITED ARAB EMIRATES (THE)' WHEN d.country = 'United States of America' THEN 'UNITED STATES OF AMERICA (THE)' ELSE d.country

left join (select a.id\_company,  
a.[Chart of Accounts No.],[Chart of Accounts No.\_],  
a.[Business Code],  
a.income\_balance,  
sum(a.amount) balance\_at\_date  
FROM [AIG\_Nav\_Jumia\_Reconciliation].[dbo].[PBI\_TB] a

85% Messages

Command completed successfully.

Completion time: 2023-10-18T07:51:01.9778620+01:00

85% Query executed successfully.

BA-RDS-FARM\JUMIA.LOCAL Launch (Ctrl+Q) 7:51 AM 10/18/2023

Ln 1658 Col 37 Ch 34 INS

chaos.jumia.local\intfin2019... JUMIA\luis.silva (179) AIG\_Nav\_Jumia\_Reconcili... 08/00:00 0 rows

Attached a file with code version of the views that extract the information. [GL\\_VIEWS\\_2025Q3.sql](#)

Attached a script to add the new views to the CFG table (we need to disable them after also). GL\_CFG\_2025Q3.txt

Attached a script to get the max entry no per company and store it in a XBACKUP table. GL\_MAX\_ENTRY\_PER\_COMPANY\_2025Q3.txt

PR: <https://github.com/JumiaAIG/AIGFIN-BI/pull/367>

Carlos Anfilóquio to review and approve this.

Comment by [Carlos Anfilóquio](#) [ 13/Oct/25 ]

Code reviewed and approved. These s

Please proceed.

Comment by Lui

Deploy ticket: <https://jira.jumia.co>

Comment by Luis Silva [ 13/Oct/25 ]

Deployed as requested.

We only need to export to

Please confirm Carlos Anfilóquio

Thanks

Comment by Luís Silva [ 13/Oct/25 ]

Max Entry No per company IPE:

luis.silva on BA-RDS-JUMP-jumia-local-3bd24913

File Edit View Query Project Tools Window Help

Object Explorer

2025Q3 POST CLOSE\_(58) Executing... SQLQuery3.sql - fin...MIA\luis.silva (98)\* SQLQuery1.sql - fin...\_(108) Executing...

```
DROP TABLE IF EXISTS XBACKUP_HAZARS_2025Q3_EXPORTS_MAX_ENTRY
SELECT id_company , [Entry No_] 
INTO XBACKUP_HAZARS_2025Q3_EXPORTS_MAX_ENTRY
FROM [AIG_Nav_DW].[dbo].[g_L_Entries] WITH (NOLOCK)
WHERE a.[id_company] IN
    'EC_FM'
    , 'EC_FZ'
    , 'EC_IC'
    , 'EC_XE'
    , 'EC_MA'
    , 'EC_TS'
    , 'EC_US'
    , 'HR_SN'
    , 'HR_NS'
    , 'HR_DS'
    , 'HR_XE'
    , 'J0_US'
    , 'J0_ZA'
    , 'JN_CH'
    , 'JN_ES'
    , 'JN_IT'
    , 'JN_EG'
    , 'JN_TW'
    , 'JN_EU'
    , 'JN_AU'
    , 'JN_193_004_USD'
    , 'JN_193_005_USD'
    , 'JN_193_012_USD'
    , 'JN_193_024_USD'
    , 'JN_193_104_USD'
    , 'JN_193_112_USD'
    , 'J193_06_USD'
    , 'J193_07_USD'
    , 'J194_001_USD'
    , 'Sub_06_USD'
    , 'Sub_10_USD'
    , 'Sub_11_USD'
    , 'Sub_05_USD'
    , 'GH_D2_USD'
    , 'GH_DH_USD'
    , 'GH_EQ_USD'
    , 'GH_EQD_USD'
    , 'GH_XE_USD'
    , 'GH_MA_USD'
    , 'GH_NG_USD'
    , 'GH_TS_USD'
    , 'J162_06_USD'
    , 'J162_07_USD'
    , 'AIIH_USD'
    , 'JF_NS'
```

Results Messages

id_company	Entry No_
1	AIIH_USD
2	B162_06_USD
3	EC_FM
4	EC_FZ
5	EC_IC

Query executed successfully.

ln 8 Col 9 Ch 9 INS

fin-sql-dwh.jumia.local (15... JUMIA\luis.silva (98) | AIG\_Nav\_Jumia\_Reconcili... | 00:04:56 | 48 rows

luis.silva on BA-RDS-JUMP-jumia-local-3bd24913

File Edit View Query Project Tools Window Help

Object Explorer

2025Q3 CLOSE\_(58) Executing... SQLQuery3.sql - fin...MIA\luis.silva (98)\* SQLQuery1.sql - fin...\_(108) Executing...

```
SELECT *
FROM XBACKUP_HAZARS_2025Q3_EXPORTS_MAX_ENTRY
ORDER BY 1
```

Results Messages

id_company	Entry No_
1	AIIH_USD
2	B162_06_USD
3	EC_FM
4	EC_FZ
5	EC_IC

Query executed successfully.

ln 8 Col 9 Ch 9 INS

fin-sql-dwh.jumia.local (15... JUMIA\luis.silva (98) | AIG\_Nav\_Jumia\_Reconcili... | 00:04:56 | 48 rows

Max Entry No per company results:

<u>id_company</u>	<u>Entry No_</u>
AIH_USD	111612
B162UG_USD	1098
EC_FM	150005
EC_FZ	3893061
EC_IC	531753749
EC_KE	561620635
EC_MA	485352546
EC_NG	460333745
EC_US	4886
GM_CM_USD	8122
GM_DZ_USD	7103
GM_EG_USD	18469
GM_IC_USD	28251
GM_KE_USD	12029
GM_KG_USD	399393
GM_MA_USD	40037
GM_NG_USD	67212
GM_TZ_USD	9514
HF_SN	117533354
HP_NG	122724355
J162UG_USD	377252
J192UG_USD	6006

Comment by Luís Silva [ 13/Oct/25 ]

## Count of Views VS Count of rows in Files shared:

```

SQLQuery8.sql - fin...MAUJUMA.luis.silva (73)*
SQLQuery6.sql - fin...MAUJUMA.luis.silva (74)*
2025Q3_POST_CLOSE_(58) Executing...
----- GL_ENTRIES_2025_TD_DZ_M8_20251013.CSV: 465404
----- GL_ENTRIES_2025_TD_DZ_M9_20251013.CSV: 552999
----- GL_ENTRIES_2025_TD_GH_M7_20251013.CSV: 7900758
----- GL_ENTRIES_2025_TD_GH_M8_20251013.CSV: 7030460
----- GL_ENTRIES_2025_TD_GH_M9_20251013.CSV: 8947289
----- GL_ENTRIES_2025_TD_UG_M7_20251013.CSV: 2998440
----- GL_ENTRIES_2025_TD_UG_M8_20251013.CSV: 2875366
----- GL_ENTRIES_2025_TD_UG_M9_20251013.CSV: 2914630
----- GL_ENTRIES_2025_TD_ZA_20251013.CSV: 661
----- GL_ENTRIES_2025_TD_NG_20251013.CSV: 1
----- GL_ENTRIES_2025_TD_CN_20251013.CSV: 2236
----- GL_ENTRIES_2025_TD_EG_M7_20251013.CSV: 6644071
----- GL_ENTRIES_2025_TD_EG_M8_20251013.CSV: 6634834
----- GL_ENTRIES_2025_TD_EG_M9_20251013.CSV: 6953340
----- GL_ENTRIES_2025_TD_ES_20251013.CSV: 1
----- GL_ENTRIES_2025_TD_IC_M7_20251013.CSV: 3926
----- GL_ENTRIES_2025_TD_IC_M8_20251013.CSV: 117288
----- GL_ENTRIES_2025_TD_IC_M9_20251013.CSV: 122
----- GL_ENTRIES_2025_TD_IC_TN_20251013.CSV: 1884
----- GL_ENTRIES_2025_SK_PT_20251013.CSV: 5501
----- TB_2025_Q3_20251013.CSV: 49228

Ln 7 Col 1 INS

```

```

SQLQuery23.sql - fin...MAUJUMA.luis.silva (70)*
SQLQuery1.sql - fin... (108) Executing...
----- GL_ENTRIES_2025_EC_NG_M7_1.CSV: 8430902
----- GL_ENTRIES_2025_EC_NG_M7_2.CSV: 9232217
----- GL_ENTRIES_2025_EC_NG_M8_1.CSV: 9023921
----- GL_ENTRIES_2025_EC_NG_M8_2.CSV: 8801052
----- GL_ENTRIES_2025_EC_NG_M8_3.CSV: 9719389
----- GL_ENTRIES_2025_EC_NG_M9_1.CSV: 9189631
----- GL_ENTRIES_2025_EC_NG_M9_2.CSV: 9189631

Ln 1 Col 1 Ch 1 INS

```

Query used:

```

select 'GL_Entries_2025_EC_FM' view_name, count() cnt FROM ext.GL_Entries_2025_EC_FM UNION
select 'GL_Entries_2025_EC_FZ' view_name, count() cnt FROM ext.GL_Entries_2025_EC_FZ UNION
select 'GL_Entries_2025_EC_IC_M7' view_name, count() cnt FROM ext.GL_Entries_2025_EC_IC_M7 UNION
select 'GL_Entries_2025_EC_IC_M8' view_name, count() cnt FROM ext.GL_Entries_2025_EC_IC_M8 UNION
select 'GL_Entries_2025_EC_IC_M9' view_name, count() cnt FROM ext.GL_Entries_2025_EC_IC_M9 UNION
select 'GL_Entries_2025_EC_KE_M7' view_name, count() cnt FROM ext.GL_Entries_2025_EC_KE_M7 UNION
select 'GL_Entries_2025_EC_KE_M8' view_name, count() cnt FROM ext.GL_Entries_2025_EC_KE_M8 UNION
select 'GL_Entries_2025_EC_KE_M9' view_name, count() cnt FROM ext.GL_Entries_2025_EC_KE_M9 UNION
select 'GL_Entries_2025_EC_MA_M7' view_name, count() cnt FROM ext.GL_Entries_2025_EC_MA_M7 UNION
select 'GL_Entries_2025_EC_MA_M8' view_name, count() cnt FROM ext.GL_Entries_2025_EC_MA_M8 UNION
select 'GL_Entries_2025_EC_MA_M9' view_name, count() cnt FROM ext.GL_Entries_2025_EC_MA_M9 UNION
select 'GL_Entries_2025_EC_NG_M7' view_name, count() cnt FROM ext.GL_Entries_2025_EC_NG_M7 UNION
select 'GL_Entries_2025_EC_NG_M8' view_name, count() cnt FROM ext.GL_Entries_2025_EC_NG_M8 UNION
select 'GL_Entries_2025_EC_NG_M9' view_name, count() cnt FROM ext.GL_Entries_2025_EC_NG_M9 UNION
select 'GL_Entries_2025_EC_US' view_name, count() cnt FROM ext.GL_Entries_2025_EC_US UNION
select 'GL_Entries_2025_German' view_name, count() cnt FROM ext.GL_Entries_2025_German UNION
select 'GL_Entries_2025_HF_SN' view_name, count() cnt FROM ext.GL_Entries_2025_HF_SN UNION
select 'GL_Entries_2025_HP_NG' view_name, count() cnt FROM ext.GL_Entries_2025_HP_NG UNION
select 'GL_Entries_2025_TD_DZ_M7' view_name, count() cnt FROM ext.GL_Entries_2025_TD_DZ_M7 UNION
select 'GL_Entries_2025_TD_DZ_M8' view_name, count() cnt FROM ext.GL_Entries_2025_TD_DZ_M8 UNION
select 'GL_Entries_2025_TD_DZ_M9' view_name, count() cnt FROM ext.GL_Entries_2025_TD_DZ_M9 UNION
select 'GL_Entries_2025_TD_GH_M7' view_name, count() cnt FROM ext.GL_Entries_2025_TD_GH_M7 UNION
select 'GL_Entries_2025_TD_GH_M8' view_name, count() cnt FROM ext.GL_Entries_2025_TD_GH_M8 UNION

```

```
select 'GL_Entries_2025_EC_NG_M7_1' view_name, count() cnt FROM ext.GL_Entries_2025_EC_NG_M7_1 UNION
select 'GL_Entries_2025_EC_NG_M7_2' view_name, count() cnt FROM ext.GL_Entries_2025_EC_NG_M7_2 UNION
select 'GL_Entries_2025_EC_NG_M8_1' view_name, count() cnt FROM ext.GL_Entries_2025_EC_NG_M8_1 UNION
select 'GL_Entries_2025_EC_NG_M8_2' view_name, count() cnt FROM ext.GL_Entries_2025_EC_NG_M8_2 UNION
select 'GL_Entries_2025_EC_NG_M9_1' view_name, count() cnt FROM ext.GL_Entries_2025_EC_NG_M9_1 UNION
select 'GL_Entries_2025_EC_NG_M9_2' view_name, count() cnt FROM ext.GL_Entries_2025_EC_NG_M9_2
```

Comment by Carlos Anfilóquio [ 13/Oct/25 ]

Tests performed - OK to proceed, no major differences found between layers, only minor rounding due to decimal places definition.

[GL\\_VS\\_PBITB\\_20251013.xlsx](#)

[NAVBI\\_NAV\\_GL\\_Reconciliation\\_20251013.xlsx](#)

Comment by Luís Silva [ 14/Oct/25 ]

GL Entries files uploaded to SFTP:

Name	Type	Size	Changed	Rights	Owner
SCRECYCLE.BIN	File				
vscode	File				
3D Objects	File				
AppData	File				
Contacts	File				
Desktop	Syst				
Documents	Syst				
Downloads	Syst				
Favorites	File				
Links	File				
Music	Syst				
Pictures	Syst				
Saved Games	File				
Searches	source				
System Volume Infor...	File				
Videos	Syst				
WINDOWS	File				
gitconfig	1 KB Git	1,220 KB	10/13/2025 10:48:23 AM	rw-rw-rw-	
2025Q2_POST_CLOSE...	52 KB Mic	1 KB	10/13/2025 10:48:29 AM	rw-rw-rw-	
Monthly_KPIS.csv	52 KB Mic	2,193,017 KB	10/13/2025 10:50:10 AM	rw-rw-rw-	
Monthly_KPIS_HIST.cs...	94 KB Mic	2,038,523 KB	10/13/2025 10:51:54 AM	rw-rw-rw-	
NTUSER.DAT	5,120 KB DAT	2,046,148 KB	10/13/2025 10:53:55 AM	rw-rw-rw-	
ntuser.dat.001	1,302 KB LOC	2,144,032 KB	10/13/2025 10:55:52 AM	rw-rw-rw-	
ntuser.dat.002	2,920 KB LOC	2,395,436 KB	10/13/2025 11:17:39 AM	rw-rw-rw-	
NTUSER.DAT(1<3790b...	64 KB BLF	175,794 KB	10/13/2025 11:19:35 AM	rw-rw-rw-	
NTUSER.DAT(1<3790b...	512 KB REG	144,061 KB	10/13/2025 11:20:59 AM	rw-rw-rw-	
NTUSER.DAT(1<3790b...	512 KB REG	148,721 KB	10/13/2025 11:23:05 AM	rw-rw-rw-	
ntuser.ini	1 KB Cor	445,693 KB	10/13/2025 11:24:57 AM	rw-rw-rw-	
Prn.csv	10,395 KB Mic	2,236,339 KB	10/13/2025 11:28:31 AM	rw-rw-rw-	
Prn.HIST.csv	357,836 KB Mic	11,335 KB	10/13/2025 11:28:42 AM	rw-rw-rw-	
Post_Close_Entry_20...	340 KB Mic	47 KB	10/13/2025 11:28:47 AM	rw-rw-rw-	
Post_Close_Entry_20...	677 KB Mic	2,952,727 KB	10/13/2025 11:47:44 PM	rw-rw-rw-	
TB_2025_Q2_20250711...	8,814 KB Mic	3,119,547 KB	10/13/2025 12:00:53 PM	rw-rw-rw-	
TB_2025_Q2_20251013...	8,604 KB Mic	2,741,294 KB	10/13/2025 12:33:32 PM	rw-rw-rw-	
TB_2025_Q2_20251013...	10,395 KB Mic	2,811,049 KB	10/13/2025 12:35:25 PM	rw-rw-rw-	
TB_2025_Q2_20251013...	8,604 KB Mic	2,896,416 KB	10/13/2025 12:47:01 PM	rw-rw-rw-	

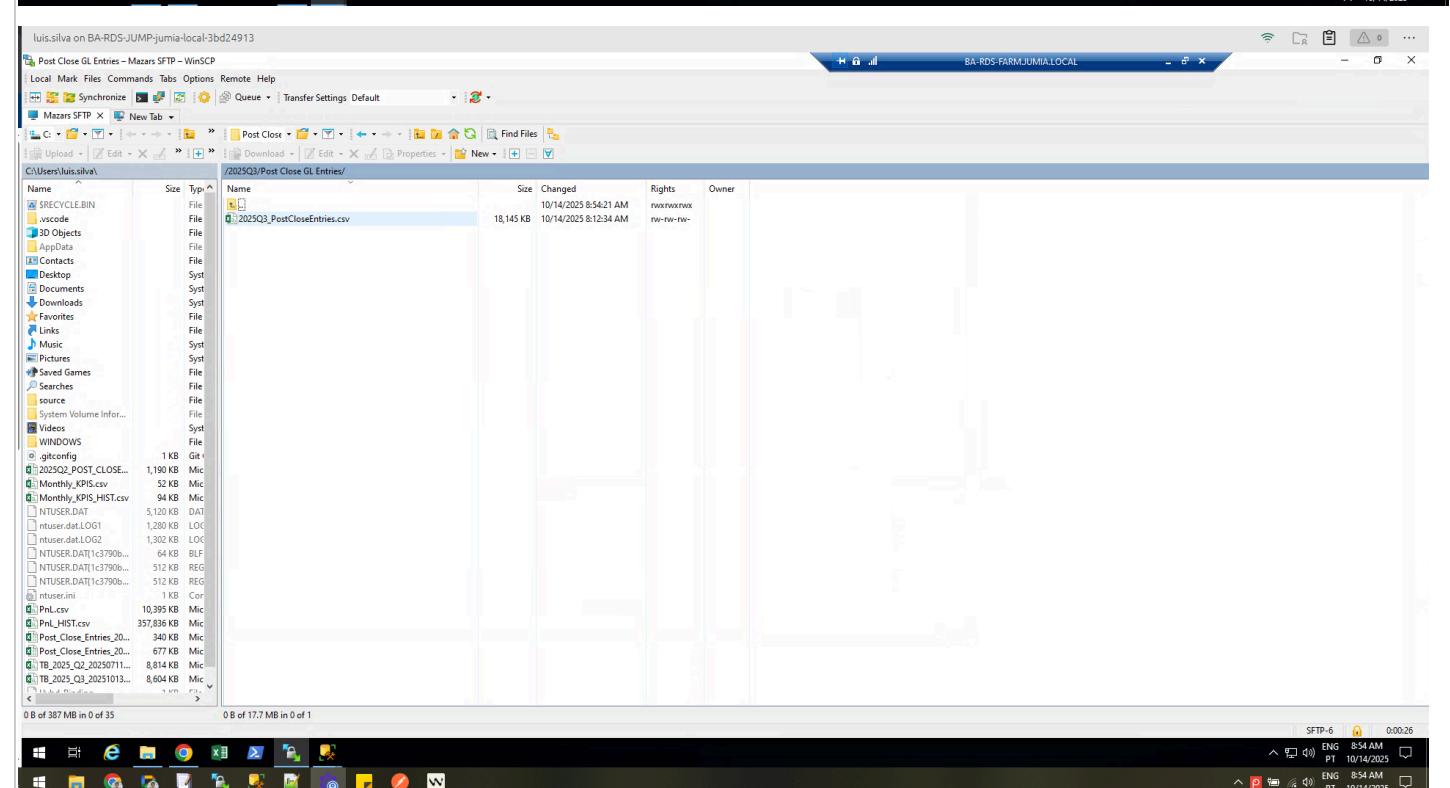
Comment by Luís Silva [ 14/Oct/25 ]

GI Post Close entries query and IPE + Shared on SFTP:

```
drop table if exists ##temp_gl_post_22

SELECT 'AIH_USD' COLLATE Latin1_General_CI_AS as id_company, 108778 [Entry No_]    into ##temp_gl_post_22    UNION
SELECT 'B162_UG_USD' COLLATE Latin1_General_CI_AS,      1078 UNION
SELECT 'EC_FM' COLLATE Latin1_General_CI_AS,        138295 UNION
SELECT 'EC_FZ' COLLATE Latin1_General_CI_AS,        3883664 UNION
SELECT 'EC_IC' COLLATE Latin1_General_CI_AS,        504039453 UNION
SELECT 'EC_KE' COLLATE Latin1_General_CI_AS,        536706956 UNION
SELECT 'EC_MA' COLLATE Latin1_General_CI_AS,        477838975 UNION
SELECT 'EC_NG' COLLATE Latin1_General_CI_AS,        404342461 UNION
SELECT 'EC_US' COLLATE Latin1_General_CI_AS,        4749 UNION
SELECT 'GM_CM_USD' COLLATE Latin1_General_CI_AS,     8094 UNION
SELECT 'GM_DZ_USD' COLLATE Latin1_General_CI_AS,     6960 UNION
SELECT 'GM_EG_USD' COLLATE Latin1_General_CI_AS,    18048 UNION
SELECT 'GM_IC_USD' COLLATE Latin1_General_CI_AS,    27967 UNION
SELECT 'GM KE USD' COLLATE Latin1_General_CI_AS,   11872 UNION
SELECT 'GM_KG_USD' COLLATE Latin1_General_CI_AS,   396721 UNION
SELECT 'GM_MA USD' COLLATE Latin1_General_CI_AS,  39639 UNION
SELECT 'GM_NG USD' COLLATE Latin1_General_CI_AS,  66761 UNION
SELECT 'GM_TZ USD' COLLATE Latin1_General_CI_AS,  9506 UNION
SELECT 'HF_SN' COLLATE Latin1_General_CI_AS,       110237425 UNION
SELECT 'HP_NG' COLLATE Latin1_General_CI_AS,       121363610 UNION
SELECT 'I162_UG USD' COLLATE Latin1_General_CI_AS, 2664411 UNION
```

[#DS-3900] Audit :: GL extract - actuals - Q3-2025



Comment by Gabriel Bousson [14/Oct/25]

Thanks Luís Silva - with the post-close entries categorized file Audit - GL extract 2025Q3 PostCloseEntries.xlsx

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