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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Financial Statements** |  | |  | | --- | | Manual Accruals | | Lease Accounting | | Lease Accounting Lessee's Part | | Intellectual Properties Management | | IPM: Provisions for Outgoing Royalties | | Purchase Orders Accruals | | Real Estate Management | | Provisions for Awards | |  |  |  |  |  |  |  |
|  | 1. **Activity** 2. **Clearing** 3. **Consignment** 4. **Consumption** 5. **Customer** 6. **C/T Difference** 7. **Rows in GJ** 8. **GR/IR Clearing** 9. **Inventory** 10. **Overhead Costs** 11. **Price Difference** 12. **Vendor** |  |  |  |  |  |  |  |  |
| Item Category |  |  |  |  |  |  |  |  |  |
| Cash Journal |  |  |  |  |  |  |  |  |  |
| Cost and Revenue Journal |  |  |  |  |  |  |  |  |  |
| AP/AR Journal |  |  |  |  |  |  |  |  |  |
| Asset Journal |  |  |  |  |  |  |  |  |  |
| General Journal |  |  |  |  |  |  |  |  |  |
| GR/IR Journal |  |  |  |  |  |  |  |  |  |
| Material Inventory Journal |  |  |  |  |  |  |  |  |  |
| Tax Journal |  |  |  |  |  |  |  |  |  |
| WIP Journal |  |  |  |  |  |  |  |  |  |
| Item Category |  |  |  |  |  |  |  |  |  |
| Cash Journal |  |  |  |  |  |  |  |  |  |

**BRS Business Requirements**



