

Start Now ? | Schedule ? | Display Log | Close

Run Parameters

Run Description: RF 2020

Test Run:

Data Selection

Company: * 800 - IE Coffee Company

Set of Books: 800 - IE Coffee Set of Books

Balance Carryforward Step: * 1 - Carry forward accounts

Year To Be Carried Forward: * 2020

Run 2021-01-00000003 finished without errors

Display Log Postings Journal Entries to see the journal postings

Company: 800 IE Coffee Company Set of Books: 800 IE Coffee Set of Books Mode: Update Run: 2021-01-00000003 RF 2020 Period/Year: 2020

Close | New

General | Data Selection | Messages | **Postings**

Closing Balance Sheet Accounts | Opening Balance Sheet Accounts | Profit&Loss Accounts | **Journal Entries**

Line Items

Journal Entry ID	Line	Account	Debit	Credit	Profit Center Name
20000000001	1	450230 - Material Consu...		102.972,80 USD	IE Coffee Sales
20000000001	2	900500 - Income Summar...	102.972,80 USD		IE Coffee Sales
20000000002	1	400000 - Domestic Sales	50.803,20 USD		IE Coffee Sales
20000000002	2	900500 - Income Summar...		50.803,20 USD	IE Coffee Sales
20000000003	1	519100 - Gain/Loss from ...	45.684,80 USD		IE Coffee Company
20000000003	2	900500 - Income Summar...		45.684,80 USD	IE Coffee Company
20000000004	1	519250 - Gain/Loss from ...	7.028.912,40 USD		IE Coffee Company

or additional details you can select the closing balance sheet accounts opening balance sheet accounts and Profit Loss accounts

Navigate to General Ledger >> Balance Carryforward >> New >> Carryforward run:

SAP Business ByDesign New Carryforward Run

Start Now Schedule Display Log Close

Run Parameters

Run Description: YE 2020 roll forward

Test Run:

Data Selection

Company: * 800 - IE Coffee Company

Set of Books: 800 - IE Coffee Set of Books

Balance Carryforward Step: * 1 - Carry forward accounts

Year To Be Carried Forward: * 2020

Complete the same as step 4 above, except choose Balance Carryforward Step 2 and start now:

SAP Business ByDesign

Start Now Schedule Display Log Close

Run Parameters

Run Description: YE IS RF 2020

Test Run:

Data Selection

Company: * 800 - IE Coffee Company

Set of Books: 800 - IE Coffee Set of Books

Balance Carryforward Step: * 2 - Calculate and carry forward profit/loss

Year To Be Carried Forward: * 2020

Wait for system to process and ensure completed without errors. Then select display log >>postings >>journal entries to see entries posted by system.

Company: 800 IE Coffee Company Set of Books: 800 IE Coffee Set of Books Mode: Update Run: 2021-01-00000004 YE IS RF 2020 Period/Year: 2020

Close New

General Data Selection Messages Postings

Closing Balance Sheet Accounts Opening Balance Sheet Accounts Profit&Loss Accounts Journal Entries

Line Items

Journal Entry ID	Line	Account	Debit	Credit	Profit Center Name
20000000011	1	900500 - Income Summar...	8.271.490,40 USD		IE Coffee Company
20000000011	3	900500 - Income Summar...	1.410.088,00 USD		IE Coffee Sales
20000000011	2	303000 - Retained Earnin...		8.271.490,40 USD	IE Coffee Company
20000000011	4	303000 - Retained Earnin...		1.410.088,00 USD	IE Coffee Sales
20000000012	1	303000 - Retained Earnin...	8.271.490,40 USD		IE Coffee Company
20000000012	2	303000 - Retained Earnin...	1.410.088,00 USD		IE Coffee Sales
20000000012	3	900000 - Balance Sheet C...		9.681.578,40 USD	
20000000006	1	303000 - Retained Earnin...		8.271.490,40 USD	IE Coffee Company
20000000006	2	303000 - Retained Earnin...		1.410.088,00 USD	IE Coffee Sales
20000000006	3	900100 - Balance Sheet O...	9.681.578,40 USD		

1. This will zero out the balances in all income statement type accounts to retained earnings.
Ending balances from prior fiscal year will become the beginning balances for current fiscal year.

2. Close last period of prior fiscal year.

Open Period	Close Period	Group By	Company ID							
Company ID	Company Name	Set Of Books ID	Set Of Books Description	Fiscal Y...	Accounting Period ID	Account...	Period Status	First Allowed Step	Last Allowed Step	
800	IE Coffee Company	800	IE Coffee Set of Books	2020	012	December	1 - Not Blocked	990 - Closing balance	991 - Profit and loss calculati	
800	IE Coffee Company	800	IE Coffee Set of Books	2020	011	November	3 - Blocked	010 - Operational postings	010 - Operational postings	

1. Repeat the above steps for any additional company(s).