



SAP_FI

**Balance carried forward from
the previous year process**



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year process**

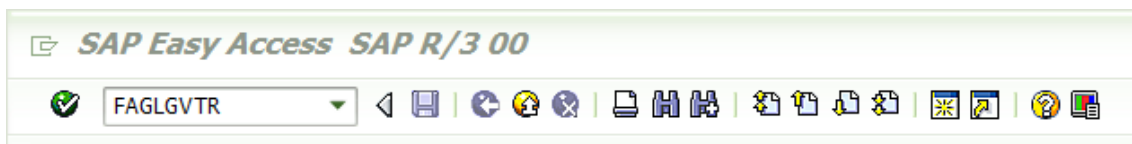
Objetive

- 1.- Transfer from the closing balance to the opening balance of the new year.
- 2.- Transfer the Profit & Loss balance to the income statement.

Launch the process once a year will be enough. Any new posting in previous year will be automatically transferred to the next year if the posting are done in the special periods. In the case of posting in 12nd or previous periods will be necessary to launch this process again.

Tasks:

Run transaction: **FAGLVTR**



 A screenshot of the "Balance carryforward" selection screen. The title bar reads "Balance carryforward". Below the title bar is a toolbar. The main area is divided into several sections:

- Parameters:**
 - Ledger: ☐
 - Company code: to
 - Carry forward to fiscal year: ☒
- Processing options:**
 - ☒ Test run
 - ☐ Accts processed in intervals
- List output:**
 - ☒ Output list of results
 - ☐ Balances in retain.eamg.acct
 - Additional fields to be output:

Field name 1	<input type="text"/>
Field name 2	<input type="text"/>
Field name 3	<input type="text"/>

Selection screen in order to run the balance carried forward.

Ledger: *Ledger for closing*

Company Code: Company for balance carried forward

Carry forward to fiscal year: Fiscal year for balance carried forward

Test Run: Always test execution *before to launch the definitive process*

Output list of results: Marked

Balances in retain.earng.acct: Create the accounting entry if this option is marked

- Execute **TEST RUN**:

Balance carryforwardLedger OL for the year 2014 Test run

Balance sheet accounts Retained earnings accounts ? Technical Information Help

T...	Message Text
Log for Balance Carryforward	
Processing type	Test run
Fiscal Year	2014
Ledger	OL
RecType	0
Version	001
Company Code	ES01
Balance carry forward successfully completed	
List display of records carried forward possible using the "balance sheet" or "retained ea...	

Test execution for balance carried forward

Once test run is executed, click in "BALANCE SHEET ACCOUNT" in order to see the balance carried forward broken (in test mode), in more detail (account, balance and currency).

Display of balance sheet accounts

Year	CoCd	Account	Crcy	BUn	Trans.cur.	Co.cd.curr	Crcy2	Quantity
2014	ES01	10000000	EUR		616.543.576,00-	616.543.576,00-	EUR	
2014	ES01	10800000	EUR		37.218.430,98	37.218.430,98	EUR	
2014	ES01	11200000	EUR		43.122.013,83-	43.122.013,83-	EUR	
2014	ES01	11400000	EUR		10.578.155,51-	10.578.155,51-	EUR	
2014	ES01	11600000	EUR		613.412.424,71-	613.412.424,71-	EUR	
2014	ES01	11600001	EUR		144.865.578,00	144.865.578,00	EUR	
2014	ES01	11700000	EUR		132.589.860,94-	132.589.860,94-	EUR	
2014	ES01	11800000	EUR		27.748.076,48-	27.748.076,48-	EUR	
2014	ES01	12100000	EUR		201.358.267,44	201.358.267,44	EUR	
2014	ES01	14200000	EUR		1.541.942,90-	1.541.942,90-	EUR	
2014	ES01	14400000	EUR		1.633.581,40-	1.633.581,40-	EUR	
2014	ES01	14401000	EUR		488.948,93-	488.948,93-	EUR	
2014	ES01	17000000	EUR		0,03-	0,03-	EUR	
2014	ES01	17015000	EUR		75.000.000,00-	75.000.000,00-	EUR	
2014	ES01	17100000	EUR		151.221,47-	151.221,47-	EUR	
2014	ES01	18400000	EUR		651.859,24-	651.859,24-	EUR	
2014	ES01	22200001	EUR		1.983,44	1.983,44	EUR	
2014	ES01	22300000	EUR		10.588,00	10.588,00	EUR	
2014	ES01	22501001	EUR		97.746,02	97.746,02	EUR	
2014	ES01	24000000	EUR		1.380.180.021,63	1.380.180.021,63	EUR	
2014	ES01	24100000	EUR		9.150,00	9.150,00	EUR	
2014	ES01	24400000	EUR		1.554.000,00	1.554.000,00	EUR	
2014	ES01	25020000	EUR		307.664,70	307.664,70	EUR	
2014	ES01	25200000	EUR		13.180.511,28	13.180.511,28	EUR	
2014	ES01	26000000	EUR		2.275.228,88	2.275.228,88	EUR	
2014	ES01	29200000	EUR		345.614,02-	345.614,02-	EUR	
2014	ES01	29300000	EUR		276.926.044,50-	276.926.044,50-	EUR	
2014	ES01	30100000	EUR	KG	34,50	34,50	EUR	10,000
2014	ES01	40000000	EUR		13.976.374,13-	13.976.374,13-	EUR	
2014	ES01	40000000	USD		5.000,00-	2.550,00-	EUR	

Balance Sheet Accounts

Display of balance sheet accounts



Year	CoCd	Account	Crcy	BUn	Trans.cur.	Co.cd.curr	Crcy2	Quantity
2014	ES01	48520000	EUR		379.431,15	379.431,15	EUR	
2014	ES01	49000000	EUR		4.371,00-	0,00	EUR	
2014	ES01	51400000	EUR		228.310.835,79	228.310.835,79	EUR	
2014	ES01	52015000	EUR		1.820.982,64-	1.820.982,64-	EUR	
2014	ES01	52100000	EUR		45.784,83-	45.784,83-	EUR	
2014	ES01	52500000	EUR		106,60-	106,60-	EUR	
2014	ES01	52600000	EUR		734.040,85-	734.040,85-	EUR	
2014	ES01	53400000	EUR		4.636.453,50	4.636.453,50	EUR	
2014	ES01	54100000	EUR		250.601.378,55	250.601.378,55	EUR	
2014	ES01	54700000	EUR		64.977,59-	64.977,59-	EUR	
2014	ES01	54800000	EUR		915,00	915,00	EUR	
2014	ES01	55100000	EUR		75.891.049,90-	75.891.049,90-	EUR	
2014	ES01	55101000	EUR		428.597.358,49	428.597.358,49	EUR	
2014	ES01	55500000	EUR		2.270,54	2.270,54	EUR	
2014	ES01	55510000	EUR		8.200,00-	8.200,00-	EUR	
2014	ES01	55950000	EUR		32.601.149,08-	32.601.149,08-	EUR	
2014	ES01	57000000	EUR		86.270,15	86.270,15	EUR	
2014	ES01	57000001	EUR		5.024,24	5.024,24	EUR	
2014	ES01	57000002	EUR		18.228,51	18.228,51	EUR	
2014	ES01	57000007	EUR		1.050,75	1.050,75	EUR	
2014	ES01	57200101	EUR		750,00	750,00	EUR	
2014	ES01	57200501	EUR		6,20-	6,20-	EUR	
2014	ES01	57290001	EUR		12.179.840,57	12.179.840,57	EUR	
2014	ES01	57390001	EUR		55.994,67	55.994,67	EUR	
2014	ES01	99999000	EUR		1.443.062.510,74-	1.443.062.510,74-	EUR	
2014	ES01	99999999	EUR		14.070.385,28	14.070.385,28	EUR	
*			EUR	KG	438.477.396,12-	438.475.351,30-	EUR	0,000
			USD		4.542,37-			