



AUTOMATE GENERAL LEDGER CLEARING IN SAP WITH BEST

BEST GL CLEARING

Clearing GL Account open items in SAP can be a tedious and time-consuming process. With the BEST GL Clearing Module open item clearing in SAP can now be done automatically with large volumes across multiple companies and account types, without having to post additional entries, make mass changes to references or change any configuration.

Why clear open items in SAP? The benefits of managing your open items in SAP are numerous:

Clearing open items allows for the actual reconciling items on the account to be revealed, allowing for a better understanding of the balance on your accounts.

Month end GL reconciliations can be completed faster at month end when accounts are cleared efficiently and regularly.

Reduced open item counts result in better system performance within SAP such as:

- Improved reporting performance.
- Faster forex revaluations.
- Faster screen loads.

Cleared items can be archived in line with your archiving strategy.

SAP upgrades and data migrations are easier with less open items.



HOW BEST GL CLEARING WORKS

The GL Clearing Module functionality automatically matches and clears open items by user defined criteria on any account field.

- Clearing criteria is flexible and is user defined as required – no configuration changes needed.
- As clearing criteria is flexible, clearing is not constrained by the SAP standard configuration setting per chart of accounts. This allows for multiple iterations of clearing criteria to be used for each clearing selection.
- References can be modified to ensure consistency for matching – i.e. removing special characters or leading zeros.
- Functionality is available to automatically search and match references across multiple different SAP fields i.e. references don't have to be in the same field to be matched.
- Manual grouping can be done easily on line items or even on total lines.
- The user friendly ALV output display allows for fields to be added and used for clearing easily. Again, no configuration changes are required.
- Easily upload line items from excel or the clipboard into the clearing module for processing. Therefore any recons or matching performed in excel can easily be cleared in SAP by loading and processing it via the GL Clearing Module.

Using the GL Clearing Module allows users to clear the same account within a company code simultaneously and negates the limitation of system locks in standard SAP.

The GL Clearing Module uses a 2-stage clearing process which allows for items that are matched to be moved to a separate workspace so that just the unreconciled items remain.

BEST GL CLEARING BENEFITS



TIME & COST SAVINGS

Accounting staff can now spend their time focussing on unreconciled items – instead of expensive resource time being wasted clearing GL Account open items in SAP.



EFFICIENT & AUTOMATED

The BEST Clearing Module combines the flexibility of SAP standard manual clearing with the power of automation and programmatic tools to enable you to manage your SAP open item accounts.

Clear open items in SAP across multiple company codes and multiple account types in automated batches – something not possible in standard SAP.

Processing of additional journals and mass changes to references are all common, time-consuming practices associated with manual clearing in SAP. These processes are now unnecessary when using BEST GL Clearing.

All functionality of the GL Clearing Module is performed within SAP, from the selection and matching of open items through to the posting of the clearing documents.

Clearing batches created can be processed immediately or batched to be processed in the background at user defined times.

BUILT IN SAP FOR SAP

BEST Modules are built in SAP using SAP's ABAP programming language and is certified by SAP Germany which means it is of a quality expected by the SAP Certification Centre and it works well with the rest of SAP. You can rely on its trusted and proven performance.

We have a proven track record of successful implementations and benefit realisation by our clients across multiple industries and on a global level.

With the most extensive number of reference sites using BEST to automate their reconciliations directly in SAP, clients can attest that BEST has been instrumental in transforming their creditor function and that the BEST product, implementation and support is of the highest quality.



It's SAP, reconciled

CONTACT US TODAY

Contact us to find out more. We'll show you how BEST works directly in SAP. We can also assist you with a complimentary Business Case.

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AUTOMATED GL & VENDOR RECONCILIATIONS IN SAP

BEST Add Ons developed & implemented
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