

Business One in Action – 2007 A IRU: Is There an Indicator In The Report Showing Than an Inconsistency Has Been Dealt with?



Applies to:

SAP Business One, [Accounting](#), [Banking and Reconciliation](#)

Summary:

This article offers step-by-step instructions to 2 different approaches to determine whether Internal Reconciliation Upgrade (IRU) journal entries displayed in the Inconsistency Audit Trail window are already reconciled.

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Author Bio:

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2007 A - IRU: Is There an Indicator In The Report to Show That Inconsistencies Have Been Dealt with?

It is not possible to determine from the 'Inconsistency Audit Trail' whether a RU (Reconciliation Upgrade) journal has already been reconciled or not. Instead, the 'General Ledger Report' can be used for this.

1. Administration -> Utilities -> Inconsistency Audit Trail Selection Criteria

Select 'All' for 'Type of Inconsistency', 'Origin Type of 'Notional' Doc' and 'Business Partner Type' and do not restrict any parameters. Click on 'OK'.

2. Note the journal number range in the column 'Journal Entry Number'.

	Type of Inconsistency	Journal Entry No.	Journ...	Origin	BP Code	BP N...	Upgrade Journal Row Va...	Applied and Reco...
1	Payment Linked to R	455	0	RC 24	KP		(107,08) EUR	
2	Payment Linked to R	455	1	RC 24	KP		(32,32) EUR	
3	Unbalanced Reconcil	456	0	RC 45	FC BP		Fore (2) EUR	
4	Unbalanced Reconcil	457	0	RC 50	GFT		(4) EUR	
5	Unbalanced Reconcil	458	0	IN 97	KP		11,9 EUR	
6	Unbalanced Reconcil	459	0	IN 59	KP		1,160 EUR	
7	Unbalanced Reconcil	460	0	RC 28	TL		(10) EUR	
8	Unbalanced Reconcil	461	0	RC 29	TL		(22) EUR	
9	Invoice Linked to Re	462	0	IN 43	KP		116 EUR	
10	Invoice Linked to Re	463	0	IN 54	KP		35,7 EUR	
11	Invoice/Credit Linke	464	0	IN 34	LC cust		LC C 50 EUR	
12	Partial Exchange Rate	465	0	RC 58	fc		fc: CL 2,22 EUR	
13	Balancing Upgrade J	466	0		LC cust		LC C 71,4 EUR	

3. Reports -> Accounting -> General Ledger Report.
4. Select all accounts.
5. Deselect Business Partner checkbox.
6. Deselect 'Hide Zero Balanced Acct' and then 'Hide Account with no postings' checkboxes.
7. Deselect 'Posting Date' filter.

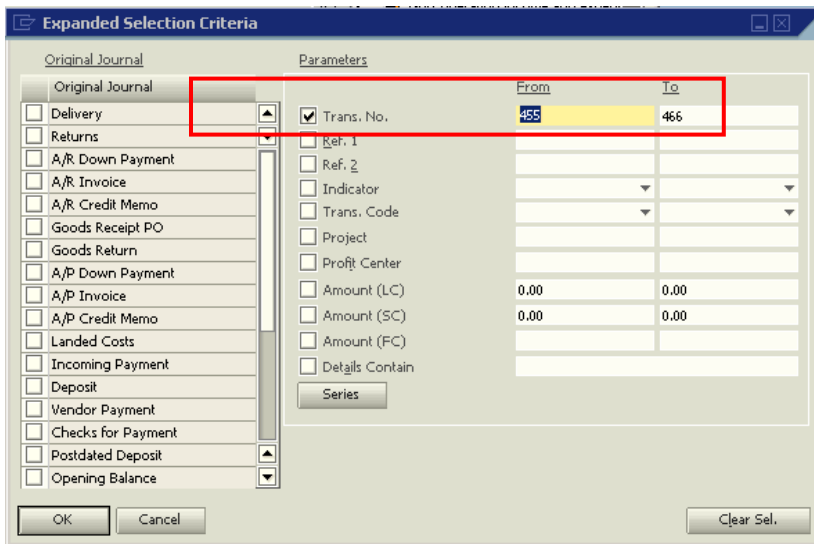
The screenshot shows the 'General Ledger - Selection Criteria' dialog box. The 'Business Partner' checkbox is unchecked. The 'Accounts' checkbox is checked, and a list of accounts is displayed:

#	x	Account
1	x	Vermögen
182	x	Verbindlichkeiten
258	x	Eigenkapital
341	x	Erlöse
473	x	Aufwand
688	x	Sonstige Erlöse und Aufwendun
746	x	GuV Anhang 1
747	x	GuV Anhang 2

Below the account list, there are date filters for 'Posting Date', 'Due Date', and 'Document Date', all set from 01.02.2008 to 31.01.2009. The 'Expanded' button is highlighted with a red box. Other options include checkboxes for printing, displaying summaries, and hiding zero-balanced or non-posting accounts. The 'Sort and Summarise' checkbox is also unchecked.

8. Click on button 'Expanded' to open the expanded selection criteria and select 'Trans. No.' checkbox.

- Get the transaction numbers of the RU journals obtained above enter them in the 'From' and 'To' parameter fields.



- Click on 'OK' to close the 'Expanded' selection, then on 'OK' again to run the report.
- The results will display the 'Balance due' field of all the RU journals and if any have non-zero values shown then they need to be dealt with. If the 'Balance due' field is not displayed in the report select to display it from the 'Form Settings'.

General Ledger							
Posting Date	Due Date	Doc. No.	Trans. No.	Remarks	Deb./Cred. (LC)	Cumulative Balance (LC)	Balance Due (LC)
Vermögen		1210		Forderungen aus L.u.L. Inland		0,00 EUR	
07.12.2006	07.12.2006	RU 464	464	AR Invoice 34	0,00 EUR	0,00 EUR	50,00 EUR
20.12.2006	20.12.2006	RU 459	459	AR Invoice 59	0,00 EUR	0,00 EUR	1.160,00 EUR
09.02.2007	09.02.2007	RU 455	455	Incoming Payment 24	(0,00) EUR	0,00 EUR	(0,00) EUR
09.02.2007	09.02.2007	RU 455	455	Incoming Payment 24	(0,00) EUR	0,00 EUR	(0,00) EUR
09.02.2007	09.02.2007	RU 463	463	AR Invoice 54	0,00 EUR	0,00 EUR	35,70 EUR
02.04.2007	02.04.2007	RU 462	462	AR Invoice 43	0,00 EUR	0,00 EUR	0,00 EUR
04.09.2007	04.09.2007	RU 457	457	Incoming Payment 50	(0,00) EUR	0,00 EUR	(4,00) EUR
01.10.2007	01.10.2007	RU 458	458	AR Invoice 97	0,00 EUR	0,00 EUR	11,90 EUR
04.03.2008	04.03.2008	RU 466	466	Balancing Upgrade Journal Transaction	0,00 EUR	0,00 EUR	71,40 EUR
Vermögen		1211		Forderungen aus L.u.L. Ausland		0,00 EUR	
30.04.2007	30.04.2007	RU 460	460	Incoming Payment 28	(0,00) EUR	0,00 EUR	(10,00) EUR
01.05.2007	01.05.2007	RU 461	461	Incoming Payment 29	(0,00) EUR	0,00 EUR	(22,00) EUR
30.08.2007	30.08.2007	RU 456	456	Incoming Payment 45	(0,00) EUR	0,00 EUR	(2,00) EUR
03.03.2008	03.03.2008	RU 465	465	Incoming Payment 58	0,00 EUR	0,00 EUR	2,22 EUR

- For ease of usage, the file may be exported to MS Excel by clicking on the MS Excel icon in the icon bar.

Related Contents

- [SAP Business One in Action Catalog Page](#)
- How-to-Guides are available from the [Documentation Resource Centre](#)
- SAP Note [1148042](#)
- Note [1051038](#)
- For more information, visit the [Business One homepage](#).

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