

Case Study - Exolum: How to Match and Reconcile Your Intercompany Operations of Your Company with SAP ICMR

Marc Auró, CUVIV



CUVIV
no limits to where your business can go

SAPinsider
2023

A photograph of a woman with blonde hair and glasses, smiling and looking towards the right. She is wearing a black vest over a floral patterned top. She is sitting at a table with a white coffee cup in front of her. Other people are visible in the background, also seated at tables, suggesting a meeting or conference setting.

In This Session

- Explore problems that organizations face regarding intercompany flow.
- Review the main modules of SAP ICMR – Matching, Reconciliation, and Automatic Posting.
- Go over best practices that will help you streamline your business processes.

AGENDA

- Who we are
- Understanding
- Challenges & Business drivers
- Benefits
- Key considerations
- Implementation
- Business case & Lessons learned - Exolum
- Wrap-Up



PORTFOLIO



+2300

Employees

68

facilities for
storage

45

airport facilities at
your disposal.

+6000
KM

pipelines at the
service of our
clients.

11 M

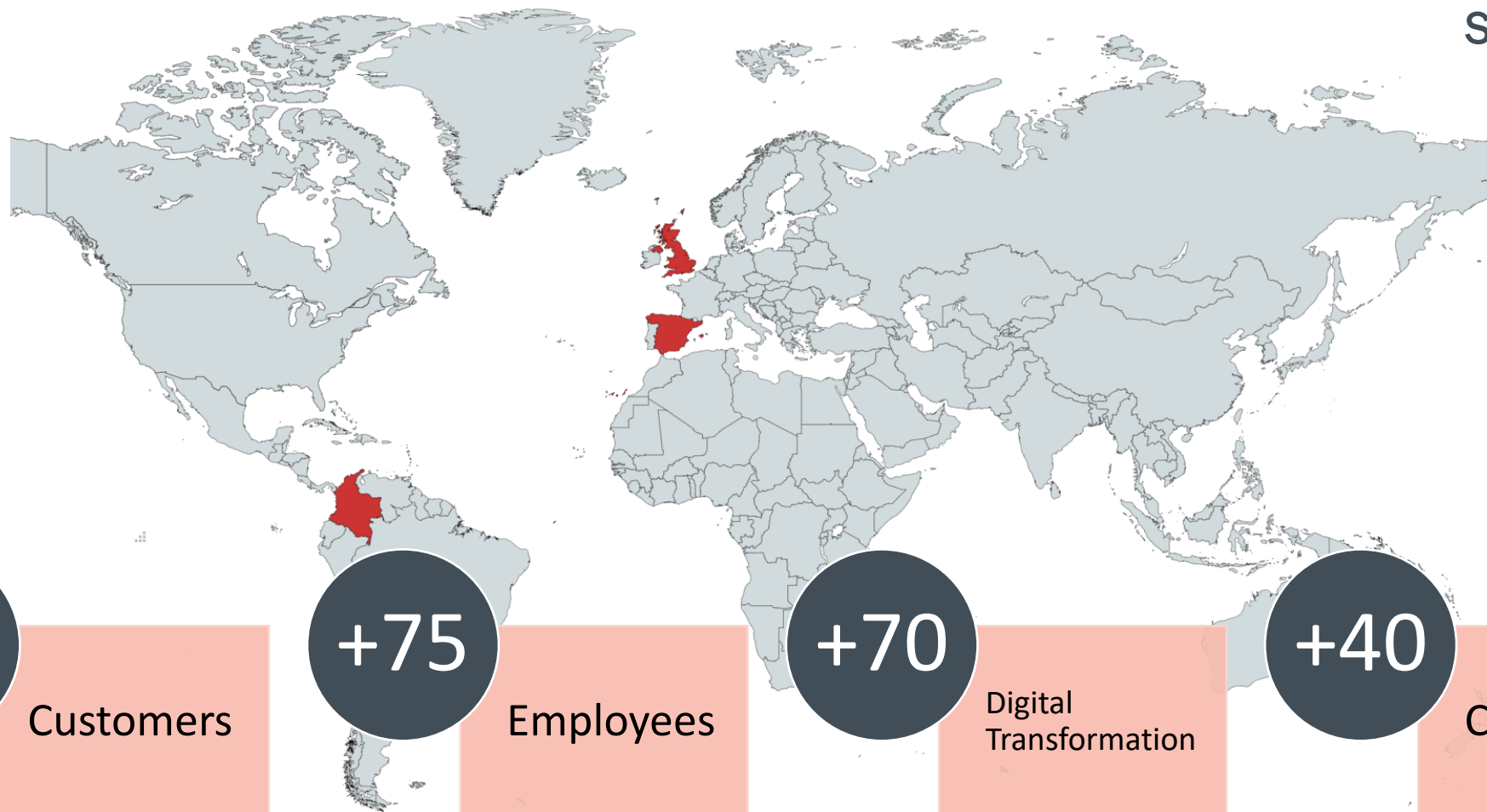
of cubic meters of
capacity, located
in 6 countries

PORTFOLIO



CUVIV
no limits to where your business can go

Since 2009



+175

Customers

+75

Employees

+70

Digital
Transformation

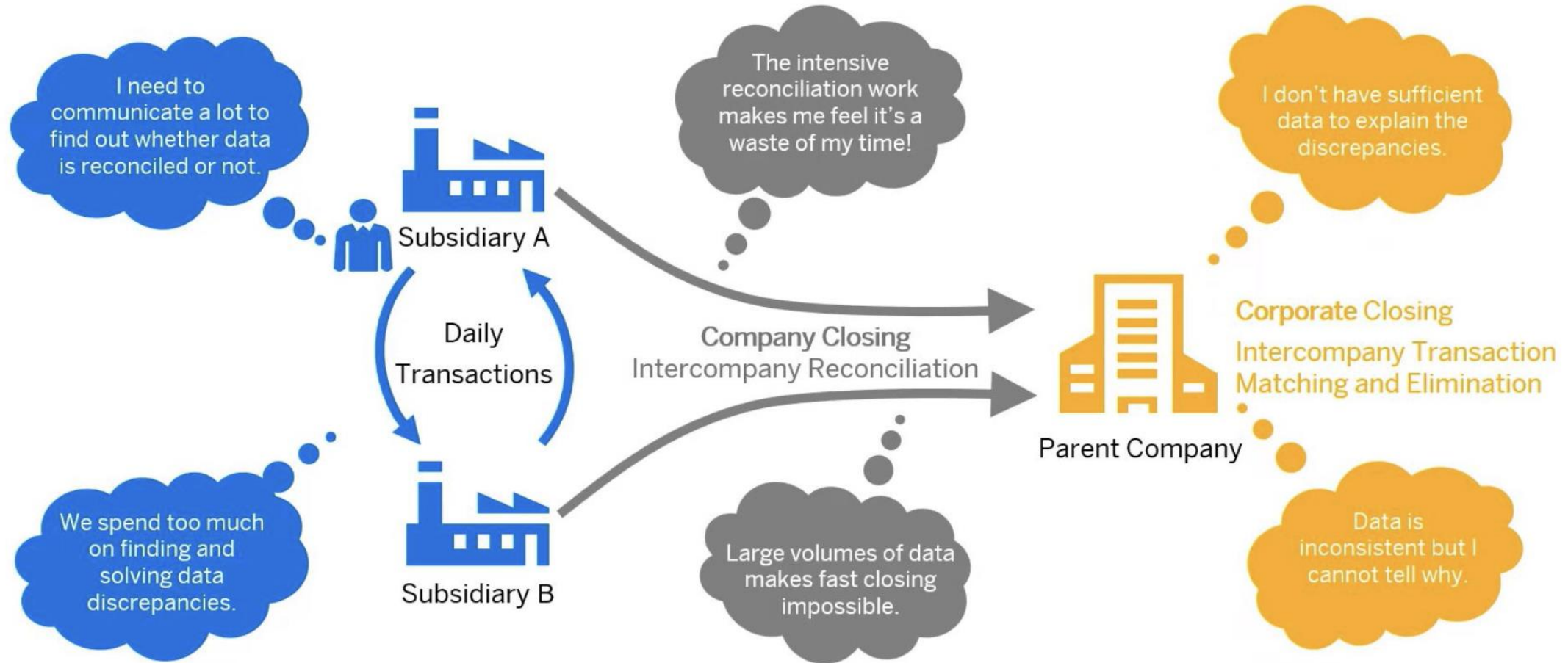
+40

Countries



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UNDERSTANDING



CHALLENGES & BUSINESS DRIVERS

CHALLENGES

Integration of subsidiary systems

Meeting reporting requirements

Group and local close requirements

Intercompany reconciliation

Master data requirements

DRIVERS

Reduce costs (ROI)

Achieve real-time processing

Implement flexible matching rules

Adopt next-gen communications

Streamline closing activities

MASTER DATA

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BENEFITS

Enhanced Accuracy
and Efficiency

Real-time
Reconciliation

Streamlined Data
Handling

Improved Compliance
and Transparency

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Manage Assignments ▾

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Filters (3)

Matching Method:*
Z001 (Profit & Loss) ▾

Company:*
CV03

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Fiscal Year Period:*
009.2023

Leading Unit: Unassigned (61) | Z001/Standard ▾

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Selected Amount/Quantity

Partner Units: Unassigned (34) | Z001/Standard ▾

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Selected Amount/Quantity

Assign

Communicate ▾

Auto-Match

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BENEFITS

Flexible Matching
Rules

Next-Generation
Communication

Smart Reporting and
Analytics

Continuous
Accounting

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Matching Method:* Z001 (Profit & Loss) ▼ Company:* CV03 Fiscal Year Period:* 009.2023

Leading Unit: Unassigned (61) Z001/Standard ▼ ... Partner Units: Unassigned (34) Z001/Standard ▼ ...

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Selected Amount/Quantity

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Selected Amount/Quantity

Assign Communicate ▼ Auto-Match 📄 ▼

KEY CONSIDERATIONS



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Reconciliation Status Overview ▾

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Filters (4)

Reconciliation Case: *

Company (Hierarchy Node):

Company:

Fiscal Yr Variant: *

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ZAPAR (Rights and o... ▾)

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CV03 x

CV04 x

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009.2023

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List View (2)

Switch View

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Company	Description	Matching Status	Reconciliation Balanc...	Data Cutoff Time	New Posting	
CV03	CUVIV Barcelona	Not Assigned (156)	<div><div></div><div></div><div></div></div>	06.07.2023, 13:18:47	Detected	>
CV04	CUVIV Madrid	All Matched	<div><div></div></div>	06.07.2023, 11:57:40	Detected	>

KEY CONSIDERATIONS



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Reconciliation Status Overview ▾

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Filters (4)

Reconciliation Case: *

Company (Hierarchy Node):

Company:

Fiscal Yr Variant: *

Fiscal Year Period: *

ZAPAR (Rights and o... ▾

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CV03 x

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009.2023

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List View (2)

Switch View

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CV04	CUVIV Madrid	All Matched	<div><div></div></div>	06.07.2023, 11:57:40	Detected	>

IMPLEMENTING

DATA COLLECTION

- Accounting Journals
- Consolidation Journals
- Data from non-sap sources

DOCUMENT MATCHING

- Matching Method
- Matching Run Execution
- Manage Assignment

RECONCILIATION RESULTS VALIDATION

- Reconciliate case
- Global hierarchy and groups
- Reconciliate status
- Reconciliate balances

DATA DISCREPANCY HANDLING

- Tolerance Limit
- Reason Codes
- Workflow Process
- Variance adjustment posting

BUSINESS CASE & LESSONS LEARNED



LANDSCAPE

- 23 SAP + 14 No-SAP
- Chart of Accounts

MATCHING METHODS

- Balance Sheet (Debt short term / long term)
- Accounts Payable / Account Receivable
- Profit and Loss (Operational, Finance, Management Fees, IFRS 16)
- Impairments

REASON CODES

- Exact Match
- Optional Matched

VARIANCE ADJUSTMENT

- Manual

4 MONTHS

Wrap up

- Reduce costs
- Improve speed and quality
- Meet reporting requirements
- Data quality and governance
- Process standardization
- Clear objectives and KPIs
- Testing and validation
- Continuous improvement
- Lessons Learned

Where to Find More Information

- <http://help.sap.com>
 - Follow SAP S/4HANA > Finance > Accounting and Finance Close > Intercompany Matching and Reconciliation (SAP ICMR)
- <https://me.sap.com/notes/>
 - 2916087
 - 2815304
- <http://www.sap-press.com>
 - E-Bite: Introducing Intercompany Matching and Reconciliation (ICMR) with SAP S/4HANA
- <http://www.cuviv.com/en/intercompany-processes>

Key Points to Take Home

- **ICMR** is a tool that helps you match and reconcile intercompany transactions between your subsidiaries in SAP ECC environment.
- **ICMR** can help you reduce manual efforts, errors, and discrepancies in the intercompany reconciliation process.
- **ICMR** can help you improve the quality and accuracy of your financial statements and reports.
- **ICMR** can help you comply with external and internal audit requirements and regulations.
- **ICMR** can help you streamline and automate the intercompany reconciliation process using reference and amount matching methods.

Thank you! Questions?

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Please remember to complete
your session evaluation.

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