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INSIGHTS



SAP BPA USE CASE: AUTOMATIC **CLEARING OF GL ACCOUNT**

With the time constraints dictated to Finance Organizations, financial accuracy and efficiency are paramount for maintaining a competitive edge. Manual processes for clearing General Ledger (GL) Accounts are often time-consuming, prone to errors, and resource-intensive, leading to operational bottlenecks. SAP Business Process Automation (SAP BPA) can offer a solution to streamline and automate the GL account clearing process. By leveraging intelligent automation, businesses can enhance financial accuracy, reduce manual intervention, and improve overall operational efficiency. This white paper explores how SAP BPA can improve and automate GL account clearing, offering practical insights, implementation strategies, and the tangible benefits of automation for finance teams aiming to drive smarter, faster decision-making.

— Warren Norris, Managing Partner

Business Case:

For General Ledger Accounts configured to be "Open Item Managed," the process to clear can be timeconsuming and labor intensive. Developing a method to automate this process, when possible, has many benefits. Here are just a few:

- Operational Efficiency automation of manual tasks and reducing delays during closing periods.
- Cost Reduction reduction of manual intervention and costly errors.
- Improved Financial Accuracy and Transparency the BPA bot ensures that only validated transactions are

cleared while providing comprehensive audit trails.

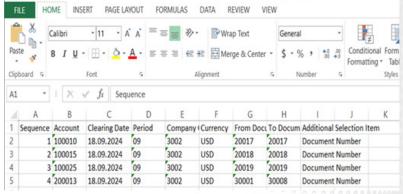
- Scalability and Flexibility allowing the same resources to handle volume increases and tailored clearing rules based on specific needs.
- Enhanced Decision-Making by allowing quicker financial close.



Proposed Solution:

In this example, a SAP BPA bot is developed to automatically clear G/L Accounts using Transaction F-03.

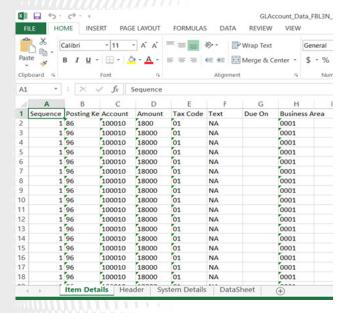
- The bot will automatically pick up all "Open-Managed" accounts.
- Using G/L Account Display, FBL3N, all open items are extracted and written to an Excel template for analysis and reporting.
- The Excel template is then used to upload and clear the G/L Accounts using F-03 transaction.
- Once the clearing is complete, the results are written back to Excel for validation and Audit Trail.





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As organizations continue to prioritize digital transformation, adopting SAP BPA for GL account clearing can be a key step and easy win toward achieving greater operational excellence and financial agility.

What's next?

If you would like to discuss this or other business cases we have implemented for SAP BPA, please reach out to your Business Development Manager or visit us at titanconsulting.net.

Benefits of using SAP BPA:

This is a simple and cost-effective bot that can be developed efficiently. Due to the simplicity and cost the ROI can be obtained quickly. The key benefits include:

- 1. Reduction of manual effort, allowing employees to concentrate on more value-added and strategic activities.
- **2.** An increase of speed with a previously time-consuming activity.
- **3.** Reduction of errors from manual data entry by automating the process.

In summary:

In conclusion, leveraging SAP BPA for the automatic clearing of GL accounts offers significant advantages in efficiency, accuracy, and financial control. By streamlining this repetitive task, a business can reduce manual errors, provide real-time visibility, and enhance their financial operations and accelerate closing cycles. Implementing automated clearing not only drives cost savings and compliance, but also empowers finance teams to focus on more strategic, value-added activities.

Clear G/L Account – ECC (F-03)

Automate the clearing of G/L Account using transaction F-03.

