

Description of consolidation report

The consolidation report consists of four parts and these are;

1. Specification for legal entity
2. Specification for group
3. Consolidation = Group - legal entity
4. Booking proposal based on the consolidation

Below is description and guidance in the different parts of the report;

1. **Specification for legal entity**

Screenshot

2. **Specification for group**

Screenshot

3. **Consolidation = Group - legal entity**

Screenshot

4. **Booking proposal based on the consolidation**

The booking sets up the consolidation above in Debit & Credit

Screenshot

Revision #3

Created 27 September 2022 19:52:56 by Alina Nordberg

Updated 5 February 2023 16:20:04 by Maria Ek