

EPROXCONSULTING



REVERSALTOOL — **RETO**

Reversal Tool for SAP-TRM Transaction Management

YOUR ADVANTAGES AT A GLANCE

- Great time saving tool for the reversal process of transactions and flows
- No reversal errors due to simple system navigation
- Integration of all necessary reversal functions
- Completely modification free add-on to the SAP standard

THE PROBLEM

This is also integration: in your daily back office activity you have certainly tried to cancel a transaction with posted flows and have noticed that this means redoing the whole process backwards.

First you had to cancel a valuation, then maybe an interest rate adjustment until, after numerous steps, you have finally reached the actual flow. And now the system refuses to execute the reversal due to a clearing general ledger document.

Finally you have successfully ended your search and you can start the intended process.

THE SOLUTION

There is an easier way to do this!

A much easier way!

ReTo - (Re)versal (To)ol

Selection Transactions

Company Code 3000 Branch Germany Reversal Reason FI Posting date
Transaction 5000000000027 Reversal Reason CFM Posting period
Product Type 51A Fixed-Term Deposit (INV) Posting Date of Reset
Transactn Type 100 Investment Posting Period of Reset

Activities, Transactions, Flows, etc. to reverse

Refresh Deal Deal Posting Journal CashFlow

Reverse	State	Reversion Category	Activ. Name	Keydate	VA	PaymReques	Netting	DocumentNo	Clrng doc.
	Executed		2 Contract Settlement	30.11.2010	001			10000311	
	Executed	Key Date Valuation (par.)	2 Contract Settlement	30.11.2010	001			10000308	
	Executed	Accrual/Deferral	2 Contract Settlement	30.11.2010				Document	
	Executed	Clearing Payment Request	2 Contract Settlement			8		10000307	2000000004
	Created	Payment Request	2 Contract Settlement	15.11.2010		8		10000307	
	Posted	Flows of Transaction Activity	2 Contract Settlement		001			Document	
	Posted	Flows of Transaction Activity	2 Contract Settlement	15.11.2010	002			1010000230	
	Active	Transaction activity	2 Contract Settlement						
	Replaced	Transaction activity	1 Contract						

With RETO you have an overview of all reversal activities and can directly access all necessary transactions.

The new REVERSALTOOL (**RETO**) with its central cockpit provides a direct access to the reversal process: all activities related to a business transaction are listed in chronological order with the respective general ledger documents and payment requests. Activities that can be cancelled are already highlighted.

It only takes a click in the respective row and the tool will guide you through the reversal process. This saves up a lot of time and excludes the risk of errors.

FUNCTIONAL COVERAGE

The REVERSAL TOOL offers you integrated control of the complex reversal process in SAP TRM Transaction Management for money market, foreign exchange and OTC-derivative instruments.

The tool is available from release CFM 2.0 onwards.

In addition to the reversal of deals, **RETO** offers the following functionality:

- Reversal of deal activities
- Reversal of single transaction flows
- Reversal of keydate valuation
- Reversal of interest accrual / deferral
- Reset clearing payment requests
- Reset clearing general ledger documents
- Reversal interest rate adjustment
- Dissolving of compensations

SETTINGS

In order to make your daily activities as comfortable as possible and to avoid the difficult work with parallel modes, **RETO** allows you to directly access numerous display and edit functions.

The display of the reversal activities is done by means of the established ABAP List Viewer (ALV). This enables you to set the displayed fields according to your needs, to filter the data or to save and manage your individual layouts.

- Display / Change of transactions
- Display posting log
- Display document number and drill down to related document
- Display clearing documents
- Display payment request number and drill down to related document
- Display compensation number and drill down to related document
- Default values for following fields:
 - reversal reason FI
 - reversal reason CFM
 - posting date
 - posting period
 - posting date of reset
 - posting period of reset

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