

Letter of Credit Management - Group Ledger IFRS (49E)

This scope item supports the following processes:

Letter of Credit Management - Group Ledger IFRS

Treasury Accountant

Post Flows



Post to General Ledger (Parallel Valuation Area)



End Event

Acceptance or Presentation



Post to General Ledger (Parallel Valuation Area)



End Event

Period-end Closing



Perform Key Date Valuation (Parallel Valuation)



End Event