

# Finance Data & Reporting

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## Finance Data & Reporting

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### Document a new Operation

#### Domain Overview

- Reporting Axes
- Finance Data Management Workflow
- Finance Data Management Indicators
- Costing Master Data
- General Ledger Master Data
- Company Data Tables
- BFC Interface set up

## OPD Matrix



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### List of operations

- I create a cost center
- I maintain cost element hierarchies
- I create a profit center
- I implement a new business structure in WP2
- I create a General ledger account at Chart of accounts level
- I implement a new business structure in PF2
- I update/block a General ledger account at Chart of accounts/company code level
- I analyze the creation of a General ledger account at Chart of accounts level
- I request the creation of a new cost center — It is highly recommended that you input the parameters in the "master data" tab when you are requesting the creation / update of cost centers as it **reduces the processing time**.
- I manage a finance master data request in the workflow
- I update the new General Ledger account interfaces tables and sets of cost elements
- I analyze and create a General ledger account at company code level
- I manage a cost center master data request in the workflow - ZZF\_MDWF\_REQUEST
- I update the company code data in the Consolidation tables
- I include the new Company Code in the Consolidation tables
- I create or update a statistical key figure
- I update/lock an internal order for restructuring and HSE costs
- I create an internal order for restructuring and HSE costs
- I create/update activity types
- I maintain a cost center hierarchy
- I update a profit center
- I maintain a profit center hierarchy
- I check that all new P&L accounts have a primary cost element
- I update a secondary cost element
- I create a secondary cost element
- I receive a request to create a secondary cost element
- I update/block a cost center
- I create/update a statistical key figure hierarchy
- I produce the Data management indicators

# Workflow history

This view shows the 5 most recent entries. The complete workflow log is available from the 'Document Activity' menu item.

Apr 24, 2025	Actor	Type	Activity	Version
Published	LI, Qiaosi (Joice)	State	changed state to <b>Published</b> at 8:08 am	v26
Draft	LI, Qiaosi (Joice)	State	gave <i>Approvers</i> approval at 8:08 am	
Mar 17, 2025				
	LI, Qiaosi (Joice)	Edit	updated the page at 8:43 am	
		State	changed state to <b>Draft</b> at 7:43 am	v26
Oct 25, 2019				
Published	 Cátia Pinto	State	changed state to <b>Published</b> at 7:54 am	v25
Draft	 Cátia Pinto	State	gave <i>Approvers</i> approval at 7:54 am	