

Finance Data & Reporting

[\[Domain Overview \]](#) [\[OPD Matrix \]](#) [\[List of operations \]](#)



Finance Data & Reporting

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

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