

I post the Corporate Insurance accruals final values

Tasks to be completed when documenting an operation (from creation to publication)

1. Enter the **Title of the operation / page**
2. Add the following Labels:
 - Scope of applicability: ww, country_accounting
 - Country or group of countries (if applicable): france, belux, uk_ie, italy, china, lam, nam, other_emea_countries, other_apac_countries
 - Unit and Domain using the: [List of labels to be used in the Finance Service Line space](#)
 - Sub-Domain using the: [2nd List of labels to be used in the Finance Service Line space](#)
3. Fill in all fields as described above
4. Once the procedure is completed, ensure it is published by using the [SBS-Finance approval workflow](#)

Domain: Central Finance Processes & Compliance

Responsibility area: Guarantee Corporate Insurance Reporting

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Scope



WW

ERP

PF2

WP2

Frequency

References

Forms

[Accrual object creation template](#)

Attachments

*I post the Corporate Insurance
accruals estimated values << I post
the Corporate Insurance accruals
final values >> To be confirmed!*

1. Objective and Scope

1.1 Objective of this Operation

To finalize actual true-up of the estimate values when the Invoice is received, posted and paid.

1.2 Scope

Global process - applicable to the ERP WP2 and PF2

2. Definitions

See Finance Glossary:

- Add if necessary

3. Tasks description

3.1. I adjust the accrual objects with the information in the Corporate Insurance Policies Invoices, if needed

- Go to fbl3n. Choose open items for the GL account WP2: 46950200 and for PF2: 2322014902

Data Sources

G/L account selection

G/L account to
 Company code to

Selection using search help

Search help ID
 Search string

Line item selection

Status

☒ Open items
 Open at key date

- See Invoice posting values.

G/L Account	46950200	INSURANCE PREMIUMS CREDIT
Company Code	46950200	
Company Code	6409	
Company Code	QUIMICOS E SOLUCOES	
1		

Account	Tr.prt	St	CoCd	TTY	Assignment	DocumentNo	BusA	Type	Postng Date	Doc..Date	PK	Amount in local cur.	LCurr	Clrng doc.	Text
☒ 46950200			6409	F15	2025-26 ENVIRONMEN	5050002777		SS	01.07.2025	01.07.2025	50	420.150,00-	BRL		2025-26 ENVIRONMENTAL LIABILITY INSURANCE
☒ 46950200			6409	F15	20250807	1900001476		KR	07.08.2025	30.07.2025	40	420.150,00-	BRL		2025-26 ENVIRONMENTAL LIABILITY INSURANCE
☒ 46950200			6409	F15	20250807	1900001476		KR	07.08.2025	30.07.2025	40	400.516,75	BRL		Environmental Liability Insurance
☒ 46950200			6409	F15	20250807	1900001476		KR	07.08.2025	30.07.2025	40	400.516,75	BRL		Environmental Liability Insurance
**												19.633,25-	BRL		



- Go to AACTREE02. Select to change and adjust to the actual invoice value. SAVE.

Company Code/Acc Object Cat...	C.	AccO...
6409 QUIMICOS E SOLUCC		
23_INSUR		
24_INSUR		
25_INSUR		
2025 D&O/EMPLOYME	6...	25_IN... 00
2025 ENVIRONMENTA	6...	25_IN... 00
2025 GENERAL LIABIL	6...	25_IN... 00
2025-26 PROPERTY IN	6...	25_IN... 00
2025-26 GENERAL LIA	6...	25_IN... 00
2025-26 ENVIRONMEN	6...	25_IN... 00

Company Code	6409	QUIMICOS E SOLUCOES
Reference Data		
Accrual Object Cat.	25_INSUR	AObject Number 0000000000000000000020
Text	2025-26 ENVIRONMENTAL LIABILITY INSURANCE	
Person Responsible	ESTIMATE	
Life		
Start of Life	01.07.2025	End of Life 30.06.2026
Validity of the Change		
Valid from	01.08.2025	
Item Data Parameter Acct Assgts		
Choose Accrual Item		
Accr T...	AccP	Total Amount To Be Accrued ACry
COSTS	IAS	400.516,75 BRL
Total Qty to Accrue Unit		Accrual Meth
		LINEAR

Save the accrual:

Document lines: Display messages		
Typ	Message text	LText
	Opening entries reversed successfully	
	Document posted successfully: ACE 200000380964092025 WP2_400	
	Document posted successfully: ACE 200000381064092025 WP2_400	
	Changes to accrual object 25_INSUR 0000000000000000000020 / 1 saved	
Technical Information Current display variant Print Help		

3.2. I clear the Corporate Insurance accrual accounts

- go to F-03. Choose Clean data.

Clear G/L Account: Header Data			
Process Open Items			
Account	46950200	Clearing Date	14.08.2025
Company Code	6409	Period	8
Currency		BRL	
Open Item Selection			
☒ Normal OI			

End of document.