

BR - Benefits Cycles

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): belux, china, france, italy, lam, nam,uk_ie, bulgaria, dach, netherlands, iberia, poland, latvia, australia, india, japan, south_korea, thailand, singapore
- Unit and Domain according to the [List of labels to be used in the Finance Service Line space](#)
 - E.g. 1: WW Operation in Financial Accounting under domain "Central Finance Processes & Compliance":
 - Labels to be used: **ww, financial_accounting, central_fin_proc_compliance**
 - E.g. 2: France Operation in Financial Accounting:
 - Labels to be used: **country_accounting, france, financial_accounting**
(for country operations, the Domain is always country_accounting)

3. Fill in all fields as described above

4. Once the description of the operation is completed, ensure it is approved and published by launching the [SBS-Finance approval workflow](#)

Domain: Country Accounting

Responsibility area: N/A

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Scope



Country Accounting

ERP



WP1

Frequency



Month

References

KSU5

Forms

[Benefits Cycles Template](#)

Attachments

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1. Objective and Scope

1.1. Objective of this Operation

Run benefit cycle test on D+1 in the morning

1.2. Scope

This procedure applies to company 7523

2. Definitions

See Finance Glossary:

- [C.C.](#)

3. Tasks description

3.1. Periodicity

This task should be executed before the cycles.

3.2. I run transaction KSU5 in test run

Go to transaction KSU5 and execute in test run the following cycles:

Execute Actual Assessment: Initial Screen

Settings

Parameters

Controlling Area: 2025 Solvay Latin America
Period: 8 To 8
Fiscal Year: 2021

Processing Options

Background Processing
 Test Run
 Detail Lists

Additional Functions

Lock Segments for Test Run
Display Documents and Simulations
Show Executions in Schedule Manager

Cycle: 7523A0 Start Date: 01.01.2021 Benefits

List selection

Company	Benefits cycles
7523	7523A0

NEVER run real

Select a line with information.

Controlling Area 2025
 Version 0
 Period 008
 Fiscal Year 2021
 No. of messages 621 Maximum Category Information
 Processing status TestRun

Processing completed without errors

Cycle	Start Date	Text	P	Senders	Number of receivers	No. of messages
7523A0	01.01.2021	Benefits	U	6	322	621

Click on "Sender".

Copy the data in column Cost Ctr / Cost Element / Object Currency / ObCur.


Cycle 7523A0 Benefits
 Start Date 01.01.2021
 Period 008

Invalid	Period	Cost Ctr	Cost Elem.	RI	CO area currency	COCr	Object Currency	ObCur	Sender TF
<input type="checkbox"/>	8	7515-2363	99422300		1.465,70	USD	0,00	BRL	554.000
<input type="checkbox"/>	8	7525-2015	99422300		2.492,67	USD	0,00	BRL	803.000
<input type="checkbox"/>	8	7592-5953	99422300		2.162,57	USD	0,00	BRL	221.000
<input type="checkbox"/>	8	8227-2201	99422300		60,78	USD	0,00	BRL	74.000
<input type="checkbox"/>	8	8287-2012	99422300		81,73	USD	0,00	BRL	34.000
<input type="checkbox"/>	8	8290-5953	99422300		0,00	USD	0,00	BRL	165.000
*	8				6.263,45	USD	0,00	BRL	
**					6.263,45	USD	0,00	BRL	

Paste the information in the corresponding fields in sheet "Base".

SEND

Cost centre	Cost element	Valuer	Object Currency		
7591-5856	99422300	-R\$ 11.161,07	BRL	-R\$ 11.161,07	OK

In the transaction click on 

List Edit Goto Tools Settings System Help

Display CCA: Actual Assessment Sender List

Cycle 7523A0 Benefits
 Start Date 01.01.2021
 Period 008

Invalid	Period	Cost Ctr	Cost Elem.	RI	CO area currency	COCr	Object Currency	ObCur	Sender TF
<input type="checkbox"/>	8	7515-2363	99422300		1.465,70	USD	0,00	BRL	554.000
<input type="checkbox"/>	8	7525-2015	99422300		2.492,67	USD	0,00	BRL	803.000
<input type="checkbox"/>	8	7592-5953	99422300		2.162,57	USD	0,00	BRL	221.000
<input type="checkbox"/>	8	8227-2201	99422300		60,78	USD	0,00	BRL	74.000
<input type="checkbox"/>	8	8287-2012	99422300		81,73	USD	0,00	BRL	34.000
<input type="checkbox"/>	8	8290-5953	99422300		0,00	USD	0,00	BRL	165.000
*	8				6.263,45	USD	0,00	BRL	
**					6.263,45	USD	0,00	BRL	

Then, click on "Receiver".

Display CCA: Actual Assessment Basic List

Controlling Area 2025
 Version 0
 Period 008
 Fiscal Year 2021
 No. of messages 621 Maximum Category Information
 Processing status TestRun

Processing completed without errors

Cycle	Start Date	Text	P	Senders	Number of receivers	No. of messages
7523A0	01.01.2021	Benefits	U	6	322	621

RECEIVER

Cost cen	Cost elem	Value	Object Curren
7591-5841	99422300	11.161,07 BRL	R\$ 11.161,07 OK

3.3. I paste the information in excel

Paste the information in the corresponding fields in sheet "BASE".

Company 7523 usually has many receivers.

In this case, you should beware that all the lines are transferred to excel.

Then, make sure that there is existence of differences an total send and receive. After this check, perform the posting.

Remember to save the file on your desktop.

Performer the post through the [Global Posting File](#).

End of document.

financial_accounting

Workflow history

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

Oct 25, 2022	Actor	Type	Activity	Version
Published	 Pablo Alejandro de La Pena	State	changed state to Published at 6:25 pm	v26
Draft	 Pablo Alejandro de La Pena	State	gave <i>Approvers</i> approval at 6:25 pm	
Jun 30, 2022				
	 BRUNA SANTOS COLAÇO	State	assigned approval <i>Approvers</i> to  Pablo Alejandro de La Pena at 8:49 pm	
		State	unassigned SCHUBERT, Eduardo Luis from approval <i>Approvers</i> at 8:49 pm	
From Sept 21, 2021 to Sept 27, 2021				
	 GABRIEL GONCALVES DE LIMA MARCONDES	Edit	updated the page at 2:37 pm Other contributors: 	
	 GABRIEL GONCALVES DE LIMA MARCONDES	State	assigned approval <i>Approvers</i> to SCHUBERT, Eduardo Luis at 12:37 pm	
		State	changed state to Draft at 12:37 pm	v25