

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

Table of contents

- 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
- [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](#)
- [Table of contents](#)
- [1. Objective and Scope](#)
 - [1.1. Objective of this Operation](#)
 - [1.2. Scope](#)
- [2. Definitions](#)
- [3. Tasks description](#)
- [3.1. Periodicity](#)
- [3.2. I run transaction KSU5 in test run](#)
- [3.3. I paste the information in excel](#)

Scope



Country Accounting

ERP



WP1

Frequency



Month

References

KSU5

Forms

[Benefits Cycles Template](#)

Attachments

*Previous OP << BR - Benefits
Cycles >> Next OP*

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

List selection

Additional Functions

☐ Lock Segments for Test Run

☐ Display Documents and Simulations

☐ Show Executions in Schedule Manager

Cycle: 7523A0 Start Date: 01.01.2021 Benefits

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
☐	8	7515-2363	99422300		1.465,70	USD	0,00	BRL	554.000
☐	8	7525-2015	99422300		2.492,67	USD	0,00	BRL	803.000
☐	8	7592-5953	99422300		2.162,57	USD	0,00	BRL	221.000
☐	8	8227-2201	99422300		60,78	USD	0,00	BRL	74.000
☐	8	8287-2012	99422300		81,73	USD	0,00	BRL	34.000
☐	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 center	Cost element	Value	Object Currency
7591-5856	99422300	-R\$ 11.161,07	BRL

In the transaction click on



[List](#)
[Edit](#)
[Goto](#)
[Tools](#)
[Settings](#)
[System](#)
[Help](#)

Display CCA: Actual Assessment Sender List

[Back](#)
[Forward](#)
[Print](#)
[Refresh](#)
[Filter](#)
[Sort](#)
[Segments](#)
[Receiver](#)

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
☐	8	7515-2363	99422300		1.465,70	USD	0,00	BRL	554.000
☐	8	7525-2015	99422300		2.492,67	USD	0,00	BRL	803.000
☐	8	7592-5953	99422300		2.162,57	USD	0,00	BRL	221.000
☐	8	8227-2201	99422300		60,78	USD	0,00	BRL	74.000
☐	8	8287-2012	99422300		81,73	USD	0,00	BRL	34.000
☐	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

[Back](#)
[Forward](#)
[Print](#)
[Refresh](#)
[Filter](#)
[Sort](#)
[Segments](#)
[Sender](#)
[Receiver](#)

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	Valuer	Object Curre
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