

# CN - 5876 Damage Stock

Domain: Country Accounting

Responsibility area: N/A

## Table of contents

- [Table of contents](#)
- [1. Objective and Scope](#)
  - [1.1. Objective of this Operation](#)
  - [1.2. Scope](#)
- [2. Definitions](#)
- [3. Tasks description](#)
  - [3.1. Responsibilities](#)
  - [3.2. Periodicity](#)
  - [3.3. I prepare and submit the damage report posting](#)
- 

### Scope

### ERP

### Frequency

### References

[MM0x - Material Master Data](#)

[KS03 - Display cost center](#)

### Forms

Damage report\_xxx.xls  
Damage posting\_xxx.xls

**[\(link to the files\)](#)** ❌

xxx: month for example Jan., Feb., Mar., etc.

### Attachments



Case# 3420528\_587  
6\_Damage Posting or



Case# 3420528\_587  
6\_Damage Report on

**[\(please give a name and link to the files\)](#)** ❌

*Previous OP << CN - 5876 Damage Stock >> Next OP*

## 1. Objective and Scope

### 1.1. Objective of this Operation

This document describes how to book accrual cost for China companies.

### 1.2. Scope

This procedure is applicable to the following company codes:

- 5876: SSCL (SOLVAY (SHANGHAI) CO., LTD.)

## 2. Definitions

See [Finance - Glossary](#)

## 3. Tasks description

### 3.1. Responsibilities

**GBS MASU** Bangkok:

- Export data in Excel file from supply chain. The team will prepared the file for posting in ERP within Day+1 and reverse corresponding earlier accruals.

### 3.2. Periodicity

This procedure is performed each period in monthly closure on D+1.

### 3.3. I prepare and submit the damage report posting

#### 3.3.1. I download the data

Download data as excel file sending by supply chain on the last working day of each month or first working day+1 month for prepare Damage report

| B        | C              | D        | E                           | F          | G                | H        | I                    | J                | K        | L        |
|----------|----------------|----------|-----------------------------|------------|------------------|----------|----------------------|------------------|----------|----------|
| Plant    | Material Group | Material | Material Description        | Batch      | Storage Location | Blocked  | Base Unit of Measure | Value BlockedSto | Currency | Comments |
| 3019     | Z58-36285      | 197952   | PPS R-4-200BL S25 P1000     | L114H339   | FP               | 25.00    | KG                   | 1,218.62         | CNY      | Damage.  |
| 3019     | Z58-36287      | 197960   | PPS R-7-120BL S25 P1000     | L114L489   | FP               | 50.00    | KG                   | 1,562.47         | CNY      | Damage.  |
| 3019     | Z58-36287      | 197960   | PPS R-7-120BL S25 P1000     | L114L490   | FP               | 25.00    | KG                   | 781.23           | CNY      | Damage.  |
| 3019     | Z58-36288      | 197968   | PPS V-1 S20 P500            | B014L096   | FP               | 40.00    | KG                   | 2,338.30         | CNY      | Damage.  |
| 3019     | Z58-36288      | 197968   | PPS V-1 S20 P500            | B014L128   | FP               | 20.00    | KG                   | 1,169.15         | CNY      | Damage.  |
| 3019     | Z58-36288      | 197968   | PPS V-1 S20 P500            | B015A045   | FP               | 20.00    | KG                   | 1,169.15         | CNY      | Damage.  |
| 3019     | Z58-36288      | 197968   | PPS V-1 S20 P500            | B015B163   | FP               | 20.00    | KG                   | 1,169.15         | CNY      | Damage.  |
| 3019     | Z58-36328      | 198023   | PPS BR111 S25 P1000         | L114L475   | FP               | 25.00    | KG                   | 789.12           | CNY      | Damage.  |
| 3019     | Z58-36384      | 198346   | PPS BR42B S25 P1000         | L114F256   | FP               | 25.00    | KG                   | 897.81           | CNY      | Damage.  |
| 3019     | Z58-36389      | 198361   | PPS R-4-02XT S25 P1000      | L115D113   | FP               | 25.00    | KG                   | 1,223.57         | CNY      | Damage.  |
| 3019     | Z58-36390      | 198365   | PPS R-4-220BL S25 P1000     | L114H333   | FP               | 25.00    | KG                   | 1,223.37         | CNY      | Damage.  |
| 3019     | Z58-36391      | 198369   | PPS R-4-220NA S25 P1000     | L114J403   | FP               | 25.00    | KG                   | 1,123.20         | CNY      | Damage.  |
| 3019     | Z58-36393      | 198376   | PPS R-4-230BL S25 P1000     | L114M530   | FP               | 25.00    | KG                   | 1,222.73         | CNY      | Damage.  |
| 3019     | Z58-36394      | 198380   | PPS R-4-230NA S25 P1000     | L114K450   | FP               | 25.00    | KG                   | 1,221.40         | CNY      | Damage.  |
| 3019     | Z58-36394      | 198380   | PPS R-4-230NA S25 P1000     | L114M531   | FP               | 50.00    | KG                   | 2,442.81         | CNY      | Damage.  |
| 3019     | Z58-36394      | 198380   | PPS R-4-230NA S25 P1000     | L115D120   | FP               | 25.00    | KG                   | 1,221.40         | CNY      | Damage.  |
| 3019     | Z58-36401      | 198405   | PPS R-4XT S25 P1000         | N114L365   | FP               | 25.00    | KG                   | 1,223.12         | CNY      | Damage.  |
| 3024     | Z58-36520      | 198591   | KALIX 2955 BK ACC S25 P1000 | 1562000007 | FP               | 25.00    | KG                   | 1,495.40         | CNY      | Damage.  |
| 3024     | Z58-36520      | 198591   | KALIX 2955 BK ACC S25 P1000 | 1562000008 | FP               | 25.00    | KG                   | 1,495.40         | CNY      | Damage.  |
| 3024     | Z58-36520      | 198591   | KALIX 2955 BK ACC S25 P1000 | 1562000010 | FP               | 25.00    | KG                   | 1,495.40         | CNY      | Damage.  |
| 3024     | Z58-36521      | 198592   | KALIX 2955 WH SS2 S25 P1000 | 1593000037 | FP               | 100.00   | KG                   | 7,018.46         | CNY      | Damage.  |
| 3024     | Z58-36521      | 198592   | KALIX 2955 WH SS2 S25 P1000 | 1593000046 | FP               | 75.00    | KG                   | 5,263.84         | CNY      | Damage.  |
| 3024     | Z58-36521      | 198592   | KALIX 2955 WH SS2 S25 P1000 | 1593000047 | FP               | 50.00    | KG                   | 3,509.23         | CNY      | Damage.  |
| 3024     | Z58-36521      | 198592   | KALIX 2955 WH SS2 S25 P1000 | 1593000048 | FP               | 25.00    | KG                   | 1,754.61         | CNY      | Damage.  |
| 3024     | Z58-36521      | 198592   | KALIX 2955 WH SS2 S25 P1000 | 1593000049 | FP               | 25.00    | KG                   | 1,754.61         | CNY      | Damage.  |
| 3024     | Z58-36521      | 198592   | KALIX 2955 WH SS2 S25 P1000 | 1593000051 | FP               | 100.00   | KG                   | 7,018.46         | CNY      | Damage.  |
| 3024     | Z58-36521      | 198592   | KALIX 2955 WH SS2 S25 P1000 | 1593000052 | FP               | 75.00    | KG                   | 5,263.84         | CNY      | Damage.  |
| 3024     | Z58-36521      | 198592   | KALIX 2955 WH SS2 S25 P1000 | 1593000053 | FP               | 50.00    | KG                   | 3,509.23         | CNY      | Damage.  |
| 3024     | Z58-36521      | 198592   | KALIX 2955 WH SS2 S25 P1000 | 1593000054 | FP               | 50.00    | KG                   | 3,509.23         | CNY      | Damage.  |
| 3024     | Z58-36521      | 198592   | KALIX 2955 WH SS2 S25 P1000 | 1593000055 | FP               | 125.00   | KG                   | 8,773.07         | CNY      | Damage.  |
| 3024     | Z58-36521      | 198592   | KALIX 2955 WH SS2 S25 P1000 | 1593000056 | FP               | 150.00   | KG                   | 10,527.69        | CNY      | Damage.  |
| 3024     | Z58-36521      | 198592   | KALIX 2955 WH SS2 S25 P1000 | 1593000057 | FP               | 25.00    | KG                   | 1,754.61         | CNY      | Damage.  |
| 3024     | Z58-36521      | 198592   | KALIX 2955 WH SS2 S25 P1000 | 1593000058 | FP               | 25.00    | KG                   | 1,754.61         | CNY      | Damage.  |
| 3024     | Z58-36521      | 198592   | KALIX 2955 WH SS2 S25 P1000 | 1593000059 | FP               | 75.00    | KG                   | 5,263.84         | CNY      | Damage.  |
| 3024     | Z58-36521      | 198592   | KALIX 2955 WH SS2 S25 P1000 | 1593000062 | FP               | 25.00    | KG                   | 1,754.61         | CNY      | Damage.  |
| 3024     | Z58-36521      | 198592   | KALIX 2955 WH SS2 S25 P1000 | 1593000065 | FP               | 50.00    | KG                   | 3,509.23         | CNY      | Damage.  |
| 3024     | Z58-36521      | 198592   | KALIX 2955 WH SS2 S25 P1000 | 1593000067 | FP               | 25.00    | KG                   | 1,754.61         | CNY      | Damage.  |
| Subtotal |                |          |                             |            |                  | 4,723.00 |                      | 578,790.17       |          |          |

#### 3.3.2. I prepare the damage report

Prepare Damage report by use the data in excel file as same pattern below:

| Material | Plant | Material Description        | Profit Center | Value Blocked Stock | Cost Center | BA   |
|----------|-------|-----------------------------|---------------|---------------------|-------------|------|
| 198591   | 9024  | KALIX 2955 BK ACC S25 P1000 | F10RBBXXBC    | 1,495.40            | N6F1000034  | 3100 |
| 198591   | 9024  | KALIX 2955 BK ACC S25 P1000 | F10RBBXXBC    | 1,495.40            | N6F1000034  | 3100 |
| 198592   | 9024  | KALIX 2955 WH SS2 S25 P1000 | F10RBBXXBC    | 7,018.46            | N6F1000034  | 3100 |
| 198592   | 9024  | KALIX 2955 WH SS2 S25 P1000 | F10RBBXXBC    | 5,263.84            | N6F1000034  | 3100 |
| 198592   | 9024  | KALIX 2955 WH SS2 S25 P1000 | F10RBBXXBC    | 3,509.23            | N6F1000034  | 3100 |
| 198592   | 9024  | KALIX 2955 WH SS2 S25 P1000 | F10RBBXXBC    | 1,754.61            | N6F1000034  | 3100 |
| 198592   | 9024  | KALIX 2955 WH SS2 S25 P1000 | F10RBBXXBC    | 1,754.61            | N6F1000034  | 3100 |
| 198592   | 9024  | KALIX 2955 WH SS2 S25 P1000 | F10RBBXXBC    | 7,018.46            | N6F1000034  | 3100 |
| 198592   | 9024  | KALIX 2955 WH SS2 S25 P1000 | F10RBBXXBC    | 5,263.84            | N6F1000034  | 3100 |
| 198592   | 9024  | KALIX 2955 WH SS2 S25 P1000 | F10RBBXXBC    | 3,509.23            | N6F1000034  | 3100 |
| 198592   | 9024  | KALIX 2955 WH SS2 S25 P1000 | F10RBBXXBC    | 3,509.23            | N6F1000034  | 3100 |
| 198592   | 9024  | KALIX 2955 WH SS2 S25 P1000 | F10RBBXXBC    | 8,773.07            | N6F1000034  | 3100 |
| 198592   | 9024  | KALIX 2955 WH SS2 S25 P1000 | F10RBBXXBC    | 10,527.69           | N6F1000034  | 3100 |
| 198592   | 9024  | KALIX 2955 WH SS2 S25 P1000 | F10RBBXXBC    | 1,754.61            | N6F1000034  | 3100 |
| 198592   | 9024  | KALIX 2955 WH SS2 S25 P1000 | F10RBBXXBC    | 1,754.61            | N6F1000034  | 3100 |
| 198592   | 9024  | KALIX 2955 WH SS2 S25 P1000 | F10RBBXXBC    | 5,263.84            | N6F1000034  | 3100 |
| 198592   | 9024  | KALIX 2955 WH SS2 S25 P1000 | F10RBBXXBC    | 1,754.61            | N6F1000034  | 3100 |
| 198592   | 9024  | KALIX 2955 WH SS2 S25 P1000 | F10RBBXXBC    | 3,509.23            | N6F1000034  | 3100 |
| 198592   | 9024  | KALIX 2955 WH SS2 S25 P1000 | F10RBBXXBC    | 1,754.61            | N6F1000034  | 3100 |
|          |       |                             |               | <b>578,790.17</b>   |             |      |



#### Remark

The Damage report each of month can be use the data of Profit Center, Cost Center and Business Area as same as with damage report in last month for reference to prepare the damage report.

Use transaction code: **MM03** for find Profit Center:

- Fill Material code in material field.
- Enter or Click Select View(s).

**Display Material (Initial Screen)**

Select View(s)   Org. Levels   Data

Material

- Choose Accounting 1/ Accounting 2/ Costing 1/ Costing 2.

**Display Material (Initial Screen)**

Select View(s)   Org. Levels   Data

Material   198591

Select View(s)

View  
Foreign Trade: Import Data  
Purchase Order Text  
MRP 1  
MRP 2  
MRP 3  
MRP 4  
Work Scheduling  
General Plant Data / Storage 1  
General Plant Data / Storage 2  
Warehouse Management 1  
Warehouse Management 2  
Quality Management  
Accounting 1  
Accounting 2  
Costing 1  
Costing 2  
Plant Stock

☐ View selection only on request

☒ Org. Levels   Data   Default Setting

- Fill Plant in Plant field.
- Enter or Click continue (Enter)

**Display Material (Initial Screen)**

Select View(s)   Org. Levels   Data

Material   198591

Organizational Levels

Organizational levels  
Plant   9024   
Valuation type

☐ Org. levels/profiles only on request

☒ Select View(s)   Default Setting

- Choose Costing 1 Tab and then you will find the Profit Center.

**Display Material 198591 (Z700-Chemicals (trade))**

Additional Data   Org. Levels

Accounting 2   **Costing 1**   Costing 2   Plant stock   Stor. loc. stock

Material 198591 KALIX 2955 BK ACC S25 P1000

Plant 9024 SSCL-CN /XINYUNING SHANGH.BND

**General Data**

Base Unit of Measure KG kg

☒ Do Not Cost ☒ With Qty Structure

Origin group  ☒ Material origin

Overhead Group  Variance Key

Plant-sp.matl status

Valid from  Profit Center F10RBBXXBC

**Quantity structure data**

Alternative BOM  BOM Usage

Group  Group Counter

Task List Type

SpecProcurem Costing

☐ Co-product ☐ Fxd Price

☐ Version Indicator

Production Version

Costing Lot Size 1.000

Versions

Use transaction code : [KS03 - Display cost center](#) for find Cost Center:

- Click  and choose Cost centers by profit centers Tab.

**Display Cost Center: Initial Screen**

Master Data

Cost Center

**Display Cost Center: Initial Screen**

Master Data

Cost Center ☒

**Cost Center (1)**

Cost center name | Cost centers by profit centers | Standard Hierarchy

Profit Center  

Controlling Area  CHEF

Company Code

Cost Center

Cost Center Category

Maximum No. of Hits

  

- Fill Profit center and Company code.
- Enter or Click start search  will find Cost Center.

### Display Cost Center: Initial Screen

Master Data

Cost Center ☒

Cost Center (1)

Cost center name

Cost centers by profit centers

Standard Hierarchy

Profit Center

Controlling Area

Company Code

Cost Center

Cost Center Category

Maximum No. of Hits

Cost Center (1) 1 Entry found

Cost center name

Cost centers by profit centers

| Profit Ctr | COAr | CoCd | Cost Ctr   | CCTC | to         |
|------------|------|------|------------|------|------------|
| F10RBBXXBC | CHEF | 5876 | N6F1000034 | R    | 31.12.9999 |

1 Entry found

Use transaction code: [KS03 - Display cost center](#) for find Business Area:

- Fill cost center as find from before fill in Cost center field.
- Enter or Click Master Display.
- Find Business area.

**Display Cost Center: Initial Screen**

Master Data

Cost Center

**Display Cost Center: Basic Screen**

Drilldown

Cost Center  310 RBB 2193E  
 Controlling Area  ERP SOLVAY  
 Valid From  to

Basic data | Control | Templates | Address | Communication | History

**Names**

Name   
 Description

**Basic data**

|                      |                                         |                                     |
|----------------------|-----------------------------------------|-------------------------------------|
| User Responsible     | <input type="text"/>                    |                                     |
| Person Responsible   | <input type="text" value="x"/>          |                                     |
| Department           | <input type="text"/>                    |                                     |
| Cost Center Category | <input type="text" value="R"/>          | Reporting                           |
| Hierarchy area       | <input type="text" value="N6D31000"/>   | SLV SH Division 10 Advanced Polymer |
| Company Code         | <input type="text" value="5876"/>       | SOLVAY SHANGHAI LTD                 |
| Business Area        | <input type="text" value="3100"/>       | ADVANCED POLYMERS                   |
| Currency             | <input type="text" value="CNY"/>        |                                     |
| Profit Center        | <input type="text" value="F10RBBXXBC"/> | 310 RBB 2796E                       |

### 3.3.3. I create the pivot table for posting process

Create Pivot table by use the data from Damage report for posting process.



| Sum of Value BlockedStock |      |                   |
|---------------------------|------|-------------------|
| Cost Center               | BA   | Total             |
| N6F1000001                | 3100 | 17,553.17         |
| N6F1000005                | 3100 | 1,283.56          |
| N6F1000006                | 3100 | 11,298.76         |
| N6F1000007                | 3100 | 4,784.13          |
| N6F1000008                | 3100 | 40,731.95         |
| N6F1000010                | 3100 | 6,026.42          |
| N6F1000011                | 3100 | 283,697.57        |
| N6F1000032                | 3100 | 32,912.05         |
| N6F1000034                | 3100 | 84,743.44         |
| N6F1000035                | 3100 | 87,852.65         |
| N6F4600001                | 3460 | 1,161.22          |
| N6F4900015                | 3490 | 6,745.25          |
| <b>Grand Total</b>        |      | <b>578,790.17</b> |

### 3.3.4. I prepare the damage stock posting

Damage Stock related purchase the finish goods.

To prepare Damage stock Posting:

- Dr. 6310000000 xxxxx
- Cr. 2019000000 xxxxx



#### Remark

Use data as Pivot table fill in posting template.

By the way, Additional fill the data for Transaction Type (Tty.) should be use F25 (220).

| A    | B         | C       | D        | E           | F            | G              | H          | L            | M                       | N           | O          | P              | S                    | U           | Y          | AG               |
|------|-----------|---------|----------|-------------|--------------|----------------|------------|--------------|-------------------------|-------------|------------|----------------|----------------------|-------------|------------|------------------|
| ITEM | Co code   | Transac | Doc Type | Doc Date    | Posting Date | Posting period | Currency   | Reference    | Header Text             | Posting Key | DL account | Amount Doc cur | Text                 | Cost center | B.A.       | Transaction Type |
|      | BKPF-BUKE | BKPF-T  | BKPF-BL  | BKPF-BL DAT | BKPF-BUDAT   | BKPF-MONAT     | BKPF-WAERS | BKPF-XBLNR   | BKPF-BK1TX              | BSEG-BSCHL  | BSEG-SAKNR | BSEG-WBTR      | BSEG-SC1TX           | BSEG-KOSTL  | BSEG-GSBER | BSEG-ANBWA       |
| 1    | 5076      | FB01    | S1       | 31.08.2015  | 31.08.2015   | 8              | CNY        | Case#3420528 | LO-08/2015 Damage stock | 40          | 6310000000 | 17,553.17      | 08/2015 Damage stock | N6F1000001  |            |                  |
| 1    |           |         |          |             |              |                |            |              |                         | 40          | 6310000000 | 1,283.56       | 08/2015 Damage stock | N6F1000005  |            |                  |
| 1    |           |         |          |             |              |                |            |              |                         | 40          | 6310000000 | 11,298.76      | 08/2015 Damage stock | N6F1000006  |            |                  |
| 1    |           |         |          |             |              |                |            |              |                         | 40          | 6310000000 | 4,784.13       | 08/2015 Damage stock | N6F1000007  |            |                  |
| 1    |           |         |          |             |              |                |            |              |                         | 40          | 6310000000 | 40,731.95      | 08/2015 Damage stock | N6F1000008  |            |                  |
| 1    |           |         |          |             |              |                |            |              |                         | 40          | 6310000000 | 6,026.42       | 08/2015 Damage stock | N6F1000010  |            |                  |
| 1    |           |         |          |             |              |                |            |              |                         | 40          | 6310000000 | 283,697.57     | 08/2015 Damage stock | N6F1000011  |            |                  |
| 1    |           |         |          |             |              |                |            |              |                         | 40          | 6310000000 | 32,912.05      | 08/2015 Damage stock | N6F1000032  |            |                  |
| 1    |           |         |          |             |              |                |            |              |                         | 40          | 6310000000 | 84,743.44      | 08/2015 Damage stock | N6F1000034  |            |                  |
| 1    |           |         |          |             |              |                |            |              |                         | 40          | 6310000000 | 87,852.65      | 08/2015 Damage stock | N6F1000035  |            |                  |
| 1    |           |         |          |             |              |                |            |              |                         | 40          | 6310000000 | 1,161.22       | 08/2015 Damage stock | N6F4600001  |            |                  |
| 1    |           |         |          |             |              |                |            |              |                         | 40          | 6310000000 | 6,745.25       | 08/2015 Damage stock | N6F4900015  |            |                  |
| 1    |           |         |          |             |              |                |            |              |                         | 50          | 2019000000 | 17,553.17      | 08/2015 Damage stock |             | 3100       | 220              |
| 1    |           |         |          |             |              |                |            |              |                         | 50          | 2019000000 | 1,283.56       | 08/2015 Damage stock |             | 3100       | 220              |
| 1    |           |         |          |             |              |                |            |              |                         | 50          | 2019000000 | 11,298.76      | 08/2015 Damage stock |             | 3100       | 220              |
| 1    |           |         |          |             |              |                |            |              |                         | 50          | 2019000000 | 4,784.13       | 08/2015 Damage stock |             | 3100       | 220              |
| 1    |           |         |          |             |              |                |            |              |                         | 50          | 2019000000 | 40,731.95      | 08/2015 Damage stock |             | 3100       | 220              |
| 1    |           |         |          |             |              |                |            |              |                         | 50          | 2019000000 | 6,026.42       | 08/2015 Damage stock |             | 3100       | 220              |
| 1    |           |         |          |             |              |                |            |              |                         | 50          | 2019000000 | 283,697.57     | 08/2015 Damage stock |             | 3100       | 220              |
| 1    |           |         |          |             |              |                |            |              |                         | 50          | 2019000000 | 32,912.05      | 08/2015 Damage stock |             | 3100       | 220              |
| 1    |           |         |          |             |              |                |            |              |                         | 50          | 2019000000 | 84,743.44      | 08/2015 Damage stock |             | 3100       | 220              |
| 1    |           |         |          |             |              |                |            |              |                         | 50          | 2019000000 | 87,852.65      | 08/2015 Damage stock |             | 3100       | 220              |
| 1    |           |         |          |             |              |                |            |              |                         | 50          | 2019000000 | 1,161.22       | 08/2015 Damage stock |             | 3460       | 220              |
| 1    |           |         |          |             |              |                |            |              |                         | 50          | 2019000000 | 6,745.25       | 08/2015 Damage stock |             | 3490       | 220              |

### 3.3.5. I submit the damage stock posting file

Submit Damage Stock posting file to Controller (Annabelle) review and approve before posted in system.

5876\_Damage report of Aug'15

5876\_Judy x



Chen, Shirley

Sep 1



to me, General, Judy, Dara, Kevin, Yvonne, Annabelle

Categorize this message as: Personal

Never show this again x

Dear all,

Please see annex for damage report as of today.

Regards,

Shirley Chen

Solvay Specialty Polymers

Regional Planner, AP, Greater China & South East Asia

T: +86 21 2350 1289 - M: +86 137 6458 1569

4F, Gongjian Building, No.3966 Jindu Road, Xinzhuang Industrial Zone,

Shanghai, 201108, China

[www.solvay.com](http://www.solvay.com)



#### Person of contact

- Annabelle Guo : [annabelle.guo@solvay.com](mailto:annabelle.guo@solvay.com)
- Jing Chen : [judy.chen@solvay.com](mailto:judy.chen@solvay.com)