

# IN - 5955 Statistic Key Figures Uploads

## 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, new\_zealand, emea\_transversal, apac\_transversal
- 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. Name the title of each section using OPD methodology naming convention - **Infinitive verb without the "to", mainly action verb...something) - " I do something..."**

5. 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

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? Unknown Attachment

## ERP

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? Unknown Attachment

## Frequency

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? Unknown Attachment

## References

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KB31N; FB01

## Forms

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[Production Numbers](#)

[Utility Allocation](#)

[MMYY\\_\\_MMMYYSKF\\_data](#)

**(please confirm the names of the files)blocked URL**

Attachments

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# 1. Objective and Scope

## 1.1. Objective of this Operation

The purpose of this document is to explain how to upload the SKF for India.

## 1.2. Scope

This procedure applies to company 5955 Solvay Specialities India Private Ltd, Mumbai.

## 2. Definitions

See [Finance Glossary](#)

## 3. Tasks description

### 3.1. Background

The 2 SKF files for Production and Utilities will receive from Chandresh Dave on D+1.

There are 8 cost centers that used to be uploaded SKF:

1. N Peek G032787210
2. PES in Main Plant G032788200
3. PES (W/T) in Main Plant G032788210
4. RPES (W/T) in DHDPS G032788225
5. DHDPS G032788400
6. DCDPS G032788410
7. Compounding N Peek G032000015
8. Compounding Veradel G032000010.

There are 5 SKFs that must be uploaded:

1. G0KWH0 - Power
2. G0STEA - Steam
3. G0WATR - Water
4. ZZPROD - Production Cost
5. GOINCA - Installed Capacity

### 3.2. I upload the production SKF (ZZPROD)

Prepare [MMYY\\_SKF data\\_MMMYY](#) in excel file. The screen below is showed as excel format.

[blocked URL](#)

Put the data from file [Production Numbers](#) ([add file to aodocs Forms library](#)) into Ratio Column according to each product.

[blocked URL](#)

The result will be as below:

[blocked URL](#)

Data will link to Posting as below screen. Post in transaction-code KB31N.

[blocked URL](#)

Data Input in KB31N as below screen. Then, save and will get document number.

Please keep the document number in the working file on "SKF Ref".

[blocked URL](#)

### 3.3. I upload the utility allocation SKF

Get the data from [Utility Allocation \(add file to aodocs Forms library\)blocked URL](#) in the "Total Unit" column into formula of Ratio column in [MMYY\\_SKF data\\_MMMYY \(add file to aodocs Forms library\)blocked URL](#)

[blocked URL](#)

**Example:** For Compounding, use the total unit in Power allocation file and put it into formula of Compounding in SKF working file as below screen.

[blocked URL](#)

- For the ripple is included with n-Peek.
- For General Plant amount is from "fixed" column under "Total" heading

The result will be as below.

[blocked URL](#)

Data will link to Posting as below screen. Post in transaction-code KB31N.

[blocked URL](#)

Data Input in KB31N as below screen. Then, save and will get document number. Please keep the document.

[blocked URL](#)

For Aqua, this is post in transaction-code FB01 by multiply by 10.

[blocked URL](#)

Post as below details:

- |                                      |                |
|--------------------------------------|----------------|
| • 40 6163010000 ORDER - 340357100000 | 207,910.00 INR |
| • 50 6163010000 CCTR - G032300000    | 207,910.00 INR |

[blocked URL](#)

End of document.