

# CN - Duty Reclassment

## 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

## 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](#)
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- [Table of contents](#)
  - [1. Objective and Scope](#)
    - [1.1. Objective of this Operation](#)
    - [1.2. Scope](#)
  - [2. Definitions](#)
  - [3. Tasks description](#)
  - [3.1. I reclassify the cost](#)
    - [3.1.1. I receive the information from site controller](#)
    - [3.1.2. I perform the allocation posting](#)

## Scope

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? Unknown Attachment

## ERP

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## Frequency

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? Unknown Attachment

## References

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## Forms

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## Attachments

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[201507 Duty in Stock.zip](#)

*Previous OP << CN - Duty  
Reclassification >> Next OP*

# 1. Objective and Scope

## 1.1. Objective of this Operation

The purpose of this document is to explain how to process duty reclassification of company 6857.

## 1.2. Scope

This procedure applies to company 6857.

# 2. Definitions

See Finance Glossary:

- [GL](#)

### 3. Tasks description

#### 3.1. I reclassify the cost

##### 3.1.1. I receive the information from site controller

For closing, Finance Operations Bangkok has to reclassify cost from G/L 40100347 to G/L 31000109 RM STOCK ADJ and 37000109 FINISHED PRODUCT ADJ. The cost will be allocated to each G/L following the primary information from site controller. The information should be received, at the latest, on Day+2.

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As you can see from below screen attachment. This data is received from primary information from site controller. For this point, we focus only

- RM 35,526,004.43 50%
- FG 36,230,486.65 50%
- Total 71,756,488.08

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For example, In August there is balance in G/L 40100347 as 372,846.79.

Account number	40100347	AP ACC DUTY ASIA	
Company code	6857	Solvay (Shanghai) EP	
Business area			
Fiscal year	2015		
All documents in currency	*	Display currency	
Period	Debit	Credit	Balance
Balance Ca...			
1	15,325,579.54	15,325,579.54	
2	2,012,171.83	2,012,171.83	
3	2,273,863.57	2,273,863.57	
4	4,963,298.45	4,963,298.45	
5	2,445,270.28	2,445,270.28	
6	794,540.90	794,540.90	
7	7,262,043.90	7,262,043.90	
8	824,418.78	451,571.99	372,846.79

##### 3.1.2. I perform the allocation posting

Please post as following:

Dr 31000109 184,593.15 =  $(372,846.79 * 50 / 100)$  Profit center 6857-I0390

Dr 37000109 188,253.63 =  $(372,846.79 * 50 / 100)$  Profit center 6857-I0390

Cr 40100347 372,846.79 Profit center 6857-I0390

\*50% is from RM/(total of RM and FG)

From example:  $50\% = \frac{35,526,004.43}{(35,526,004.43 + 36,230,483.65)}$   
=  $35,526,004.43 / 71,756,488.08$

End of document.