

CN - GM Cost Transfer

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

? Unknown Attachment

ERP



Frequency

? Unknown Attachment

? Unknown Attachment

References

S_ALR_87013635; [KB15N](#); FBL1N

Forms

Attachments

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1. Objective and Scope

1.1. Objective of this Operation

This document describes how to re-class POB charge from GM cost to Novacare (I45 to E01) in companies 6577 and 7811 to ensure that balance on E01 should be zero on quarterly months, March, June, September and December.

This procedure also applies to company 7405 and 7797 monthly cost allocation for technical support and service fee charges.

1.2. Scope

This procedure applies to RCS companies 6577 and 7811 (Quarterly) 7405 and 7797 (monthly).

2. Definitions

See Finance Glossary:

- GL
- RCS

3. Tasks description

3.1. Responsibilities

Every quarter, Finance Operations team is in charge to check cost center .6577 -6670(company 6577) and 7811-6670 GL 98300104 (7811).

Every month, Finance Operations team is in charge to check and ensure cost allocation for technical support and service fee charges for 6577 and 7811.

3.2. I re-class POB charge for companies 6577 and 7811 (Quarterly)

Go to [S_ALR_87013635](#).

Once in this transaction fill in:

- Controlling area Z026
- Fiscal year = current year
- Period: there months, example Q1 the period will be 1 to 3
- Cost center 6577-6670 (company 6577) or 7811-6670 (company 7811)
- GL 98300104 then execute

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3.2.1. I prepare the posting via KB15N for company 6577

[KP15N](#)

- Document date and posting date = last date of quarterly month
- Document text = POB re-class from SGA to NVC Q1 2015
- Sender cost center 6577-6670
- Receiver cost center = 8091-2200
- Currency = CNY
- Cost element 99422300
- Text = POB re-class from SGA to NVC Q1 2015

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3.2.1. I prepare the posting via KB15N for company 7811

- Document date and posting date = last date of quarterly month
- Document text = POB re-class from SGA to NVC Q1 2015
- Sender cost center 7811-6670
- Receiver cost center = 7897-2111
- Currency = CNY

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3.3. I re-class POB charge for companies 7405 and 7797 (Monthly)

3.3.1. I re-class technical support of Christopher cost: CC XXXX-6574 to PPPP-2103 via KB15N

Impact after adjustment is negative balance in I45 and positive balance in E01.

Go to FBL1N.

Once in this transaction fill:

- Vendor account = 1294 Solvay Silica Korea
- Company code = 7405 or 7797
- All items = from first to last date of current period

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Focus on text description, Technical support.

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Prepare posting via KB15N.

Posting scheme.

[blocked URL](#)

3.3.2. I re-class service cost: XXXX-6574 to PPPP-2100 via KB15N

Impact after adjustment is negative balance in I45 and positive balance in E01.

Go to FBL1N.

Once in this transaction fill:

- Vendor account = 1294 Solvay Silica Korea
- Company code = 7405 or 7797
- All items = from first to last date of current period
- Execute

[blocked URL](#)

Focus on text: Service fees.

[blocked URL](#)

Prepare posting via KB15N.

Posting scheme.

[blocked URL](#)

End of document.