

IT - 0270 Calcare

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

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Scope

? Unknown Attachment

ERP



Frequency

? Unknown Attachment

References

KSB1; FB01

Forms

Attachments

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1. Objective and Scope

1.1. Objective of this Operation

The objective of this procedure is to transfer the costs linked to the fine limestone.

1.2. Scope

This procedure is applied for the following companies:

- 0270: SOLVAY CHIMIC ITALIA

2. Definitions

See [Finance Glossary](#).

3. Tasks description

3.1. Periodicity

This procedure should be performed by Finance Operations, every month, before product costing run.

3.2. Responsibilities

Controller responsibilities:

- Only check and assistance if need.

Finance Operations' responsibilities:

- Finance Operations will perform all the operations detailed.

3.3. I transfer the costs linked to the fine limestone

During the closure before the Production Costing it's necessary to transfer costs linked to the fine limestone.

3.3.1. I run the SAP transaction KSB1

Launch transaction KSB1 with cost center XR84300025

The screenshot shows the 'Display Actual Cost Line Items for Cost Centers : Initial Screen' in SAP. It includes fields for 'Cost Center' (XR84300025), 'Cost Center Group', 'Cost Element', and 'Cost Element Group'. There are also 'Posting Data' fields for 'Posting Date' (01.03.2019) and 'to' (31.03.2019). Icons for help, print, and other functions are visible at the top.

Once inside insert field Material and filter material 40275

Cost Element	Cost element name	Σ	Val.in rep.cur.	Created on	Entered at	Material
6090301400	SFG-revaluation AUM		43.293,38	01.04.2019	15:28:33	40275
6090301400	SFG-revaluation AUM		28.041,20	01.04.2019	15:30:18	40275
			71.334,58			

Transfer this amount to cost center XR32410900



Attention

If the amount is up to 150.000 € stop performing the procedure and contact Controller.

3.3.2. I run the SAP transaction FB01

Perform transaction FB01 putting the amount noted above as:

Display Document: Line Item 001

Additional Data

G/L Account Finished goods manuf-internal issues
Company Code SOLVAY CHIMICA (IT)
Doc. no.

Line Item 1 / Credit entry / 50

Amount EUR
Tax code

Additional Account Assignments

Business Area	7250	Trdg Part.BA	
Cost Center	XR84300025	Partner PC	
Sales Order	0 0	Profit. Segment	
WBS Element		Network	
Cost Object		Plant	
Purchasing Doc.	0		
Quantity	0,000		
Value Date			
Assignment	20190331		
Text Sval/ne calcare 03.2019		Long text	

Coding Block

Business Area	7250	Trdg Part.BA	
Asset			
Cost Center	XR84300025		
Order			
Profit Center	CROI	Partner PC	
Segment			
Cost Object		Profit. Segment	
WBS Element		Network	
Sales Order	0 0	Plant	
Material	40275		

Display Document: Line Item 002

Additional Data

G/L Account Finished goods manuf-internal issues
 Company Code SOLVAY CHIMICA (IT)

Doc. no.

Line Item 2 / Debit entry / 40

Amount EUR
 Tax code

Additional Account Assignments

Business Area
 Cost Center
 Sales Order 0 0
 WBS Element
 Cost Object
 Purchasing Doc. 0
 Quantity
 Value Date
 Assignment
 Text Long text

Coding Block

Business Area Trdg Part.BA
 Asset
 Cost Center
 Order
 Profit Center Partner PC
 Segment
 Cost Object Profit. Segmer
 WBS Element Network
 Sales Order 0 0 Plant
 Material

3.3.3. I check that the actual amount is zero

Launch again transaction KSB1 the same as in point 3.3.1. and check that the actual amount is zero.

Cost Element	Cost element name	Σ	Val.in rep.cur.	Created on	Entered at	Material	Partn
6090301400	SFG-revaluation AUM		43.293,38	01.04.2019	15:28:33	40275	
6090301400	SFG-revaluation AUM		28.041,20	01.04.2019	15:30:18	40275	
			71.334,58				
6096020000	FG manuf-intern iss		71.334,58-	02.04.2019	17:05:12	40275	
			71.334,58-				
			0,00				

End of document.