

# Company View Creation

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## Scope

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APAC



EMEA



LAM



NAM

## ERP

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WP1

## References

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## Attachments

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## Objective and Scope

The purpose of this document is to define the requirements needs for the creation of the Company view in customers.

This operating procedure (OP) applies to Data & Analysis Team, for the creation of Company View in WP1 system at WW level.

## Reference Documents

Equivalence between sales org and company code: [Link](#)

## Company view creation

### Creation at Company code level in WP1

1) Enter transaction XD01

## Customer Create: Initial Screen

Customer Create: Initial Screen

Account group (Select)

Customer 2005198

Company code ZFR3 Rhodia Opérations

**Sales area**

Sales Organization

Distribution Channel

Division

All sales areas... Customer's sales areas...

**Reference**

Customer

Company code

Sales organization

Distribution channel

Reference division

Save Refresh Edit Undo Delete

2) Enter customer code and company code, and enter.

Equivalence between sales org and company code is [in this file](#)

3) In Account Management tab

- in field Recon. Account: insert always code 41100100
- in field Sort Key: insert always code 009
- Only for US customers, the field Cash mgmt. group, must be populated with code E2 (domestic)

## Create Customer: Company Code Data

Customer  PROCTER & GAMBLE CO CINCINNATI  
 Company Code  Rhodia Opérations

Account Management

Payment Transactions

Correspondence

Insurance

Withholding Tax

### Accounting information

Recon. account	<input type="text" value="41100100"/>	Sort key	<input type="text" value="009"/>
Head office	<input type="text"/>		
Authorization	<input type="text"/>	Cash mgmt group	<input type="text"/>
		Value adjustment	<input type="text"/>

### Interest calculation

Interest indic.	<input type="text"/>	Last key date	<input type="text"/>
Interest cycle	<input type="text"/>	Last interest run	<input type="text"/>



### Reference data

Prev.acct no.	<input type="text"/>	Personnel number	<input type="text"/>
Buying Group	<input type="text"/>		

#### 4) In Payment Transactions tab

- Flag the Payment history record field

### Create Customer: Company Code Data

 Other Customer   
  Extra Master Data

Customer  PROCTER & GAMBLE CO CINCINNATI  
 Company Code  Rhodia Poliamida Esp Ltda

Account Management    Payment Transactions    Correspondence    Insurance    Withholding Tax

**Payment data**

Terms of payment	<input type="text"/>	Tolerance group	<input type="text"/>
B/e charges payt term	<input type="text"/>	Known/neg.leave	<input type="text"/>
Time until check paid	<input type="text"/>	AR Pledging Ind	<input type="text"/>
		<input checked="" type="checkbox"/> Payment history record	

**Automatic payment transactions**

Payment methods	<input type="text"/>	Payment block	<input type="text"/>
Alternat.payer	<input type="text"/>	House Bank	<input type="text"/>
B/exch.limit	<input type="text"/> BRL	Grouping key	<input type="text"/>
<input type="checkbox"/> Single payment		Pmt meth.supl.	<input type="text"/>
<input type="checkbox"/> Payment advice by EDI		Next payee	<input type="text"/>
		Lockbox	<input type="text"/>

**Payment advice notes**

Rsn code conv.	<input type="text"/>	Selection rule	<input type="text"/>
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5) Save. The Company view is created