

US - 4290 Reclass Charges FEDEX

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

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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 retrieve data
 - 3.2. I perform the posting entry data
 - 3.2.1. I run SAP transaction Z1F_CRC_DATA_ENRICH
 - 3.2.2. I run SAP transaction Z1V_CRC_BILLING

Scope

? Unknown Attachment

ERP



Frequency

? Unknown Attachment

References

KSB1; KB15N

Forms

Attachments

*Previous OP << US - 4290 Reclass
Charges FEDEX >> Next OP*

1. Objective and Scope

1.1. Objective of this Operation

Cost center C080000040-SCI Other - receives costs related with Courier Services (Fedex,etc), and they are charged throughout the year. 24% of these charges should be allocated for 3384 in a monthly basis.

1.2. Scope

This procedure applies to company 4290 - Solvay Chemicals Inc..

2. Definitions

See Finance Glossary:

- [WBS](#)

3. Tasks description

3.1. I retrieve data

Go to transaction KSB1. Select variant: **ACTIVITY SCI** and select the closing period.

It will follow the following parameters:

- Cost Center: **C080000040**
- Cost Element: **6161020200**

Display Actual Cost Line Items for Cost Centers : Initial Screen

Further Selection Criteria...

Cost Center to 

or

Cost Center Group

Cost Element to 

or

Cost Element Group

Posting Data

Posting Date to

SELECT THE PERIOD OF CLOSING MONTH

The total amount should be multiplied by 24% to be posted through KB15N.

For example: $3.876,64 \times 24\% = 930,39$

Cost Element	Cost element name	Σ	Val.in rep.cur.	Cost Center	P
6161020200	Courrier services		39,96	C080000040	
	Courrier services		215,53		
	Courrier services		121,16		
	Courrier services		802,66		
	Courrier services		479,20		
	Courrier services		168,68		
	Courrier services		33,40		
	Courrier services		122,90		
	Courrier services		250,73		
	Courrier services		889,90		
	Courrier services		132,17		
	Courrier services		138,64		
	Courrier services		140,96		
	Courrier services		155,71		
	Courrier services		185,04		
			3.876,64	C080000040	
			3.876,64		

3.2. I perform the posting entry data

With the amount calculated use the coding to below to post the KB15N.

Send. Cctr	Cost Element	Amount	Crcy	Receiver WBS element	Text
C080000040	9174000011	-	USD	I04290SDCH03384F9	FEDEX

Entry Data

Additional Info

Doc. Date	15.05.2019		
Postg Date	15.05.2019	Period	5
Ref. Doc.			Confirm
Doc. Text	FEDEX RECLASS		

Scrn variant	All	Input Type	Individual Entry
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Document Item

Cost Elem.	9174000011 	Pers. No.	
Amount	1.000,00	Currency	USD
Quantity		Unit	
Text	FEDEX RECLASS		

Sender

Cost Ctr	C080000040	SCI Other
Order		
Operation		
WBS Elem.		

Receiver

Cost Ctr	
Order	
Operation	
WBS Elem.	I04290SDCH03384F9

After all information filled, please Save.

3.2.1. I run SAP transaction Z1F_CRC_DATA_ENRICH

On transaction Z1F_CRC_DATA_ENRICH include the WBS and run.

Croco Billing Interface: data acquisition, enrichment

Project Management Selections (DB profile: ZZ0000000004)

Project to

WBS Element to

Cost Elements

Cost Element to

Or

Cost Element Group

Posting Data

Posting Date to

Dr/Cr indicator to

Document type to

Reference Transact. to

Select the line and click in Log

Croco Billing Interface: data acquisition, enrichment

Document

Master Record

Line Item Texts

Incomplete Enrichment

Log

Display Error

COAr	DocumentNo	PR	Year	Per	Time Stamp	Ref. ...	Doc. Date	Posting Date	Created on	User Name	R	RefDocNo	FICC	RFYr	D...	O.BT	BTran	Value	TranCurr	TCurr	Value in Obj.	Cry	ObCur	Object number
CHEF	331185044	2	2019	5	20.190.516.133.726	COBK	16.05.2019	16.05.2019	16.05.2019	BR50152							KA	1.000,00	USD		1.000,00	USD	PR00776708	

This Log will inform if there is any error in the billing creation.

Croco Billing Interface: data acquisition, enrichment

No of extracted records (line item):	1
No of data enrichment records:	1
No of text records for each type:	1
No. of incomplete data enrichment records:	0

✓ 🔍 📄 📊 📈 📉 📅 📁

If you have Zero errors you can go ahead to the next step.

3.2.2. I run SAP transaction Z1V_CRC_BILLING

On transaction Z1V_CRC_BILLING include the following information:

- Project Management Selections:
WBS - I04290SDCH03384F9
- Posting Data:
Posting Date - Current month
- Selection:
Billing date from - Current month
Sales Organization - Company
- Default Data:
Billing date - Current posting day

CROCO - Service Invoice Creation



Project Management Selections

Project

WBS Element to

Posting Data

Posting Date to

Selection Default Data

Billing Data

Billing date from to

Organizat. Data

Sales Organization to

Distribution Channel to

Division to

Selection Default Data

Default Data

Billing Date

Run the transaction and the billing number will be generated:

CROCO - Service Invoice Creation

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End of document.