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

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Scope

Unknown Attachment

ERP

PF1

Frequency

Unknown Attachment

References

KSB1; KB15N

Forms

Attachments

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1. Objective and Scope

1.1. Objective of this Operation

Cost center C080000040-SCI Other - receives costs related with Courrier 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

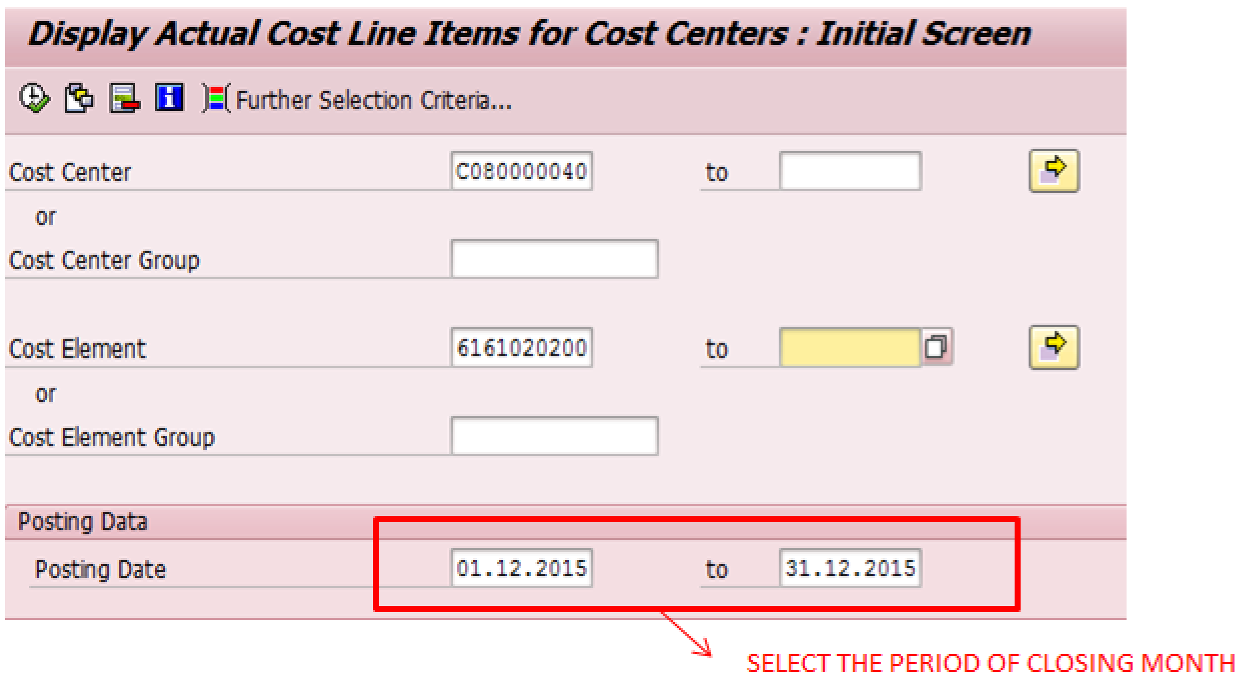
3. Tasks description

3.1. I retrieve data

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

It will follows the following parameters:

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



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

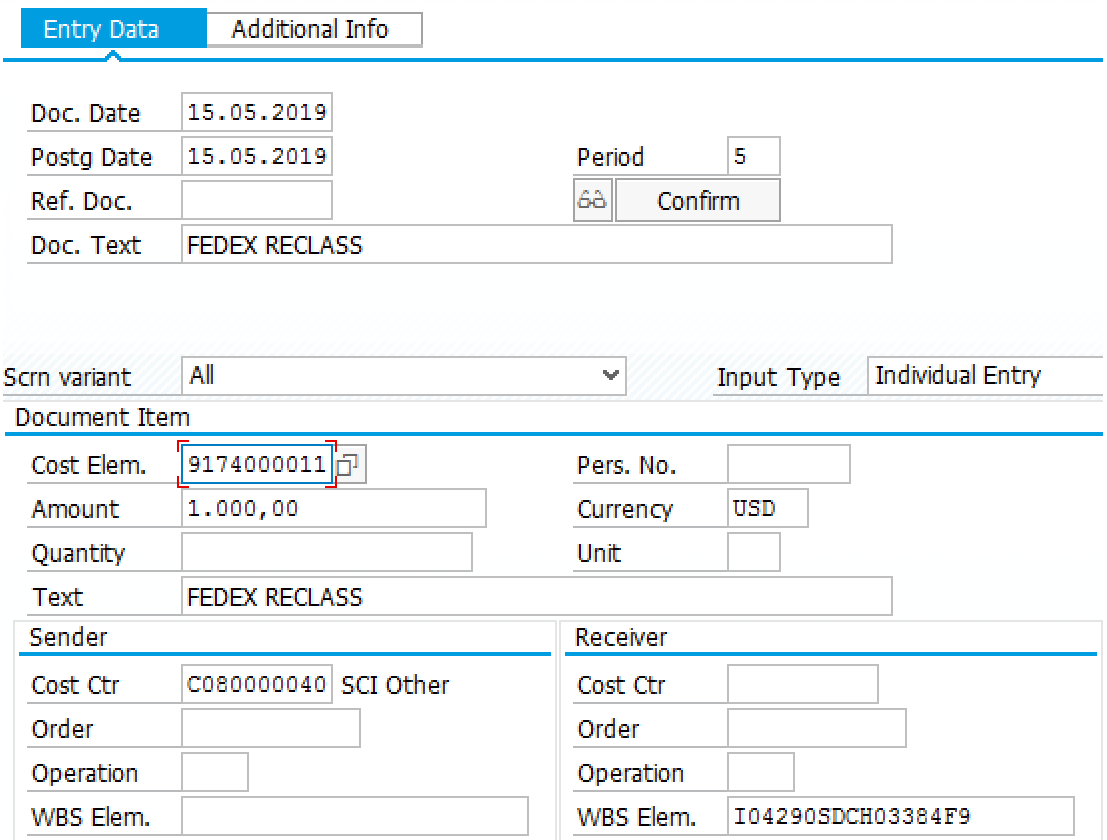
For example: 3.876,64*24%= 930,39

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.

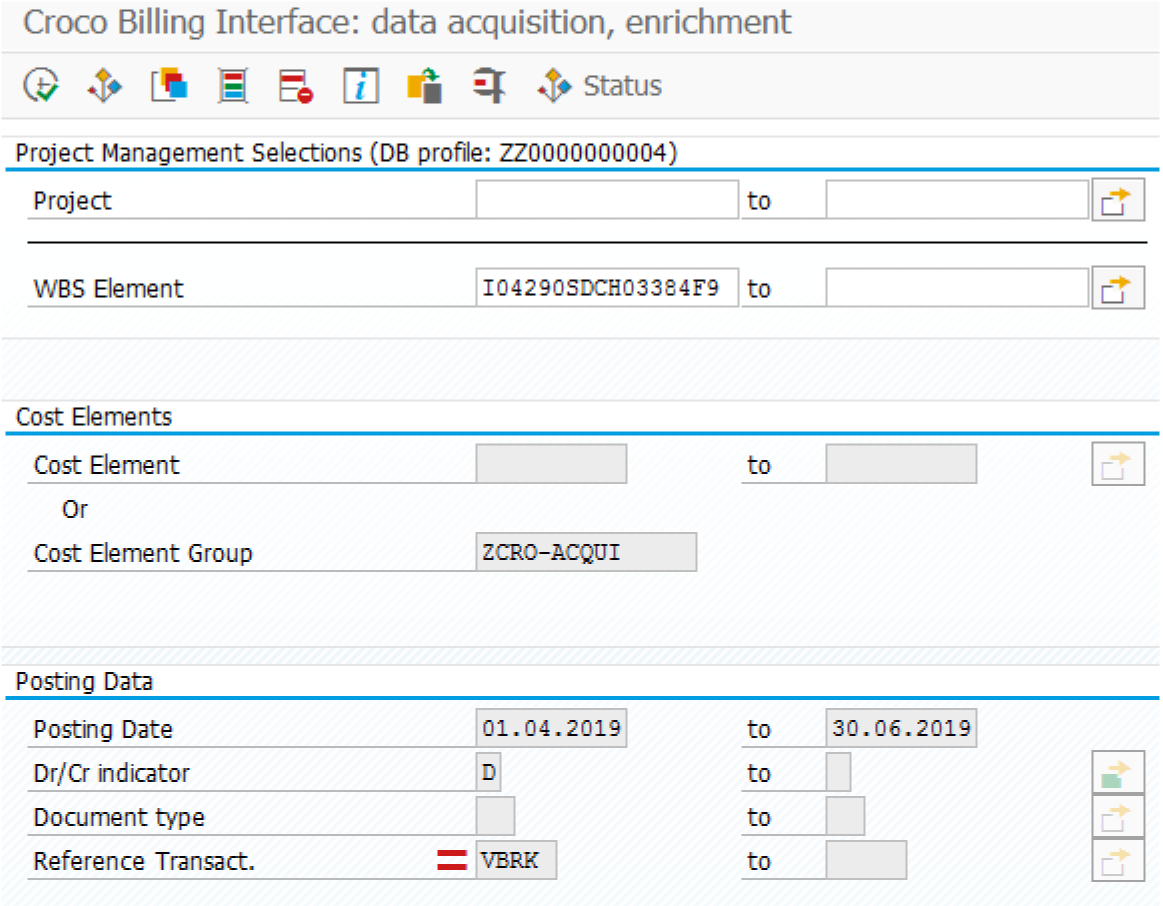
Send. CCtr	Cost Element	Amount	Crcy	Receiver WBS element	Text
C080000040	9174000011	-	USD	I04290SDCH03384F9	FEDEX



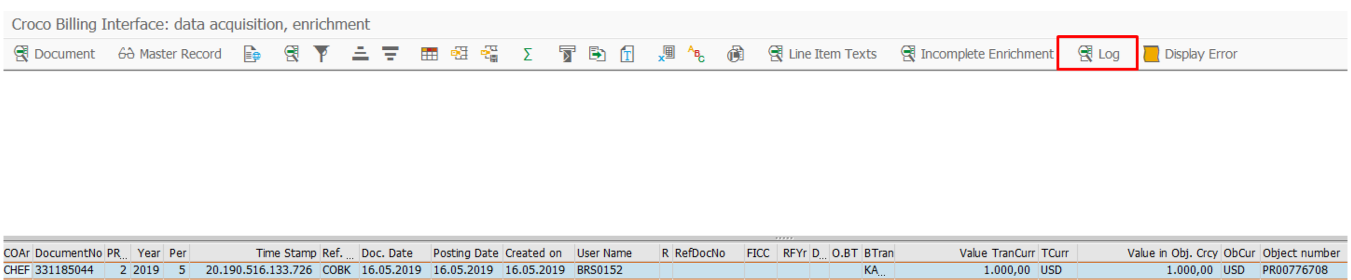
After all information filled, please Save.

3.2.1. I run SAP transaction Z1F_CRC_DATA_ENRICH

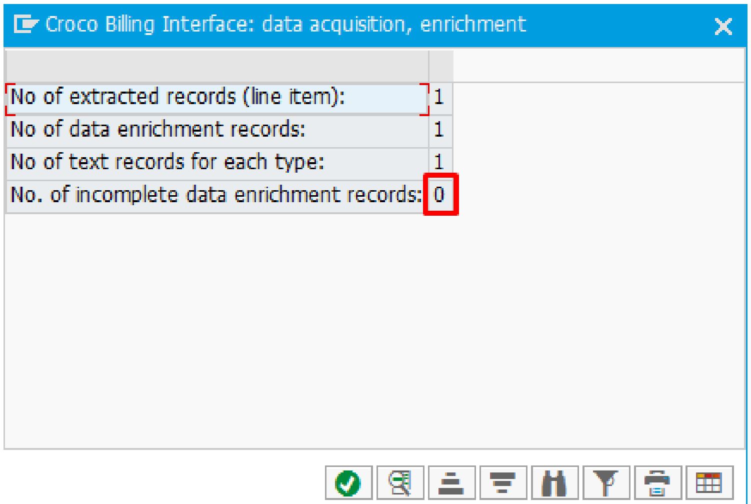
On transaction Z1F_CRC_DATA_ENRICH include the WBS and run.



Select the line and click in Log



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



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:

- <u>Project Management Selections:</u>

    WBS - I04290SDCH03384F9

- <u>Posting Data:</u>

    Posting Date - Current month

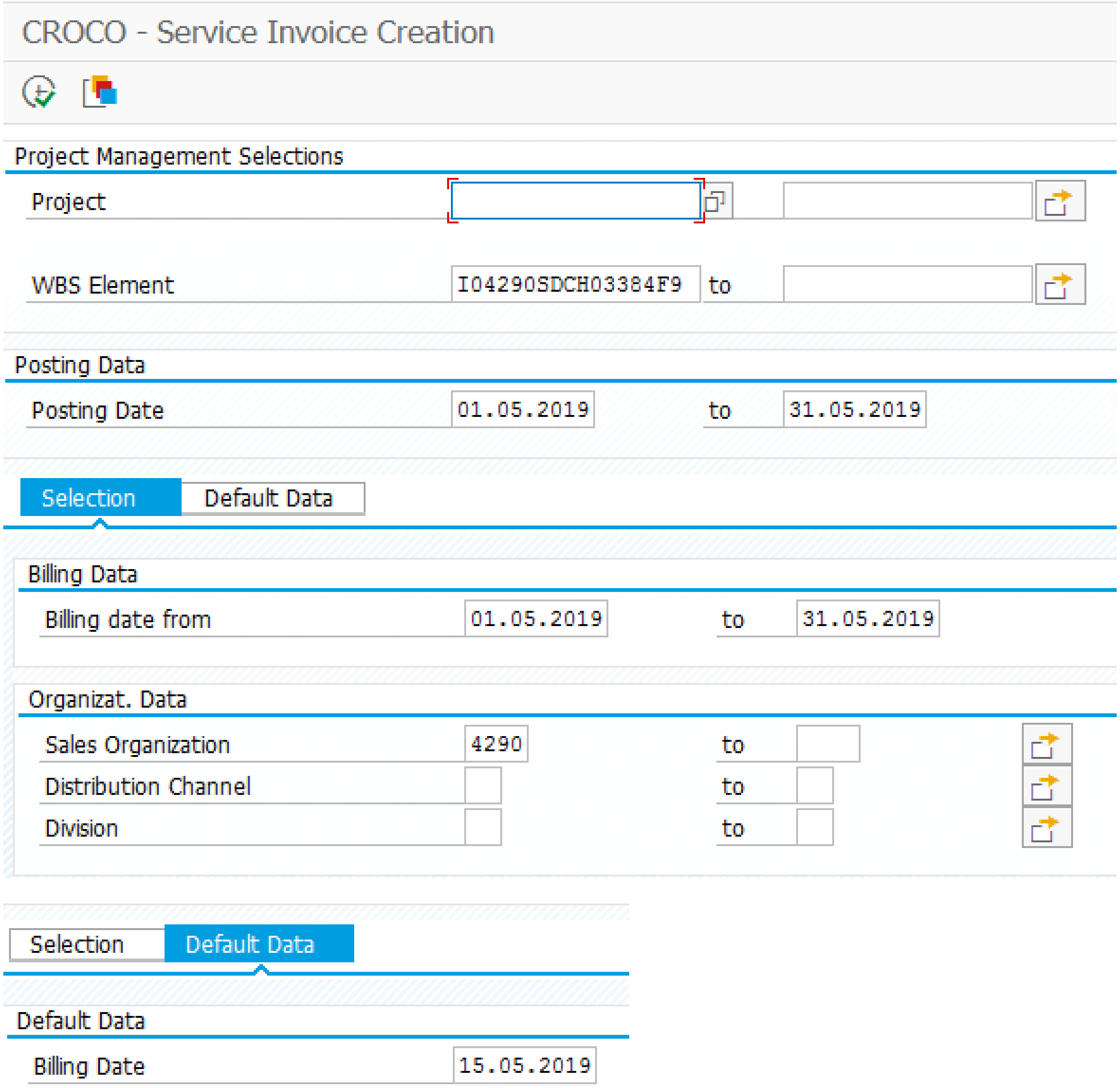
- <u>Selection:</u>

    Billing date from - Current month

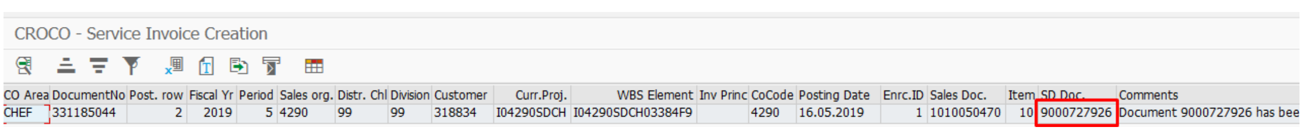
    Sales Organization - Company

- <u>Default Data:</u>

    Billing date - Current posting day



Run the transaction and the billing number will be generated:


CROCO - Service Invoice Creation

CO Area	DocumentNo	Post. row	Fiscal Yr	Period	Sales org.	Distr. Chl	Division	Customer	Curr.Proj.	WBS Element	Inv Princ	CoCode	Posting Date	Enrc.ID	Sales Doc.	Item	SD Doc.	Comments
CHEF	331185044	2	2019	5	4290	99	99	318834	I04290SDCH	I04290SDCH03384F9		4290	16.05.2019	1	1010050470	10	9000727926	Document 9000727926 has bee

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