

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



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 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: C080000040 to []

or

Cost Center Group: []

Cost Element: 6161020200 to []

or

Cost Element Group: []

Posting Data

Posting Date: 01.12.2015 to 31.12.2015

SELECT THE PERIOD OF CLOSING MONTH

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	Courier services		39,96	C080000040	
	Courier services		215,53		
	Courier services		121,16		
	Courier services		802,66		
	Courier services		479,20		
	Courier services		168,68		
	Courier services		33,40		
	Courier services		122,90		
	Courier services		250,73		
	Courier services		889,90		
	Courier services		132,17		
	Courier services		138,64		
	Courier services		140,96		
	Courier services		155,71		
	Courier 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	Period	5
Postg Date	15.05.2019		
Ref. Doc.		<input type="button" value="↶↷"/>	<input type="button" value="Confirm"/>
Doc. Text	FEDEX RECLASS		

Scrn variant	All	Input Type	Individual Entry
--------------	-----	------------	------------------

Document Item			
Cost Elem.	9174000011	Pers. No.	
Amount	1.000,00	Currency	USD
Quantity		Unit	
Text	FEDEX RECLASS		
Sender		Receiver	
Cost Ctr	C080000040 SCI Other	Cost Ctr	
Order		Order	
Operation		Operation	
WBS Elem.		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

Status

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

 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. Cr	ObCur	Object number
CHEF	331185044	2	2019	5	20.190.516.133.726	COBK	16.05.2019	16.05.2019	16.05.2019	BRS0152						KA..	1.000,00	USD	1.000,00	USD	PR00776708

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

The screenshot shows a window titled "Croco Billing Interface: data acquisition, enrichment". It contains a table with the following data:

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

At the bottom of the window, there is a toolbar with several icons: a green checkmark, a magnifying glass, a list icon, a funnel icon, a printer icon, and a calendar icon.

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																		
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

End of document.