BR - Benefits Cycles

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

Country Accounting

ERP

WP1

Frequency

Month

References

KSU5

Forms

Benefits Cycles Template

Attachments

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1. Objective and Scope

1.1. Objective of this Operation

```
Run benefit cycle test on D+1 in the morning
```

1.2. Scope

This procedure applies to company 7523

2. Definitions

See Finance Glossary:

- C.C.

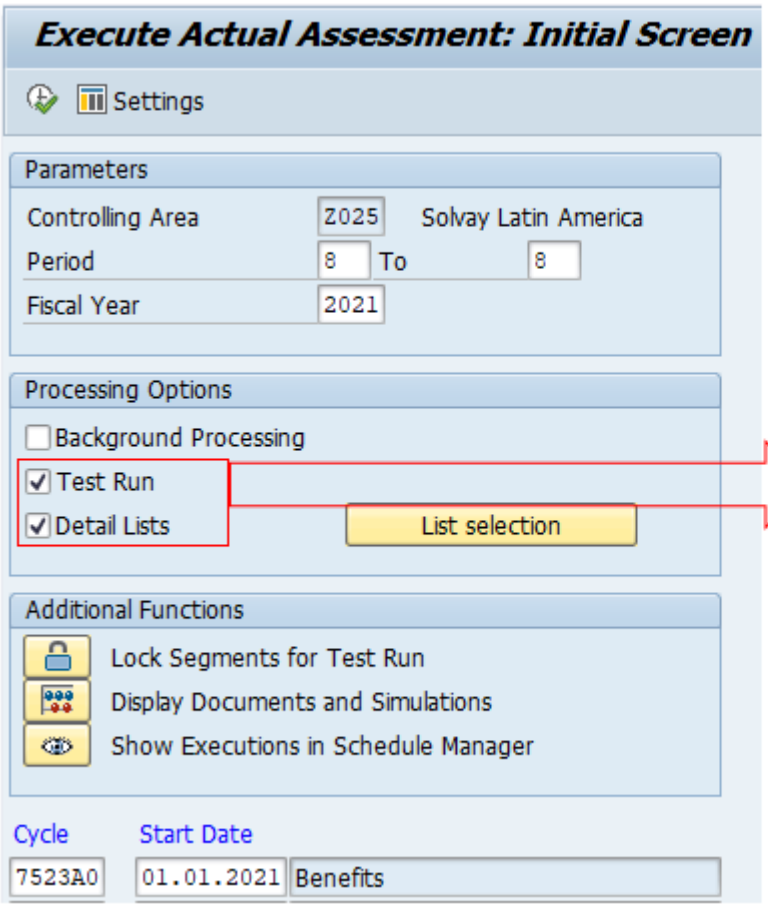
3. Tasks description

3.1. Periodicity

This task should be executed before the cycles.

3.2. I run transaction KSU5 in test run

Go to transaction KSU5 and execute in test run the following cycles:



Company	Benefits cycles
7523	7523A0

NEVER run real

Select a line with information.

Controlling Area Z025
Version 0
Period 008
Fiscal Year 2021
No. of messages 621 Maximum Category Information
Processing status TestRun

Processing completed without errors

Cycle	Start Date	Text	P	Senders	Number of receivers	No. of messages
7523A0	01.01.2021	Benefits	U	6	322	621

Click on "Sender".

Copy the data in column Cost Ctr / Cost Element / Object Currency /ObCur.

Cycle 7523A0 Benefits
Start Date 01.01.2021
Period 008

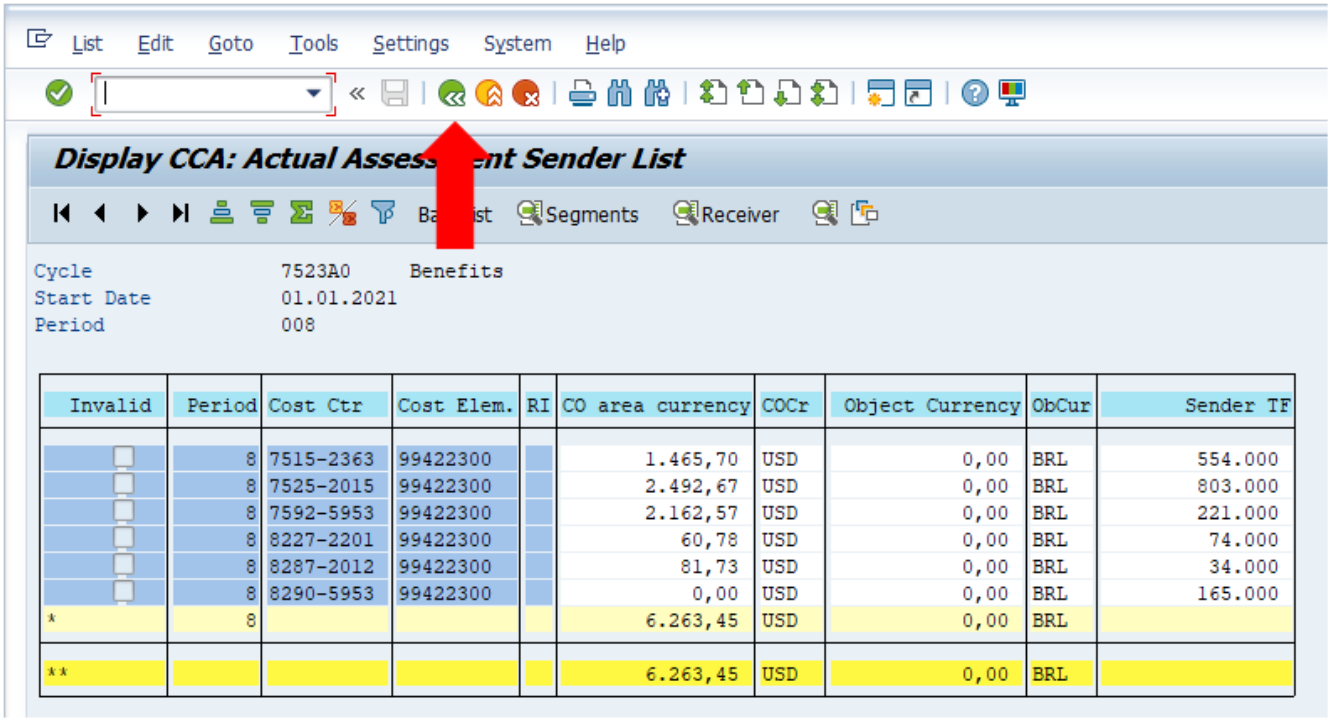
Invalid	Period	Cost Ctr	Cost Elem.	RI	CO area currency	COCr	Object Currency	ObCur	Sender TF
	8	7515-2363	99422300		1.465,70	USD	0,00	BRL	554.000
	8	7525-2015	99422300		2.492,67	USD	0,00	BRL	803.000
	8	7592-5953	99422300		2.162,57	USD	0,00	BRL	221.000
	8	8227-2201	99422300		60,78	USD	0,00	BRL	74.000
	8	8287-2012	99422300		81,73	USD	0,00	BRL	34.000
	8	8290-5953	99422300		0,00	USD	0,00	BRL	165.000
*	8				6.263,45	USD	0,00	BRL	
**					6.263,45	USD	0,00	BRL	

Paste the information in the corresponding fields in sheet "Base".

SEND

Cost center	Cost element	Valuer		Object Currency		
7591-5856	99422300	-R$	11.161,07	BRL	-R$ 11.161,07	OK

In the transaction click on .



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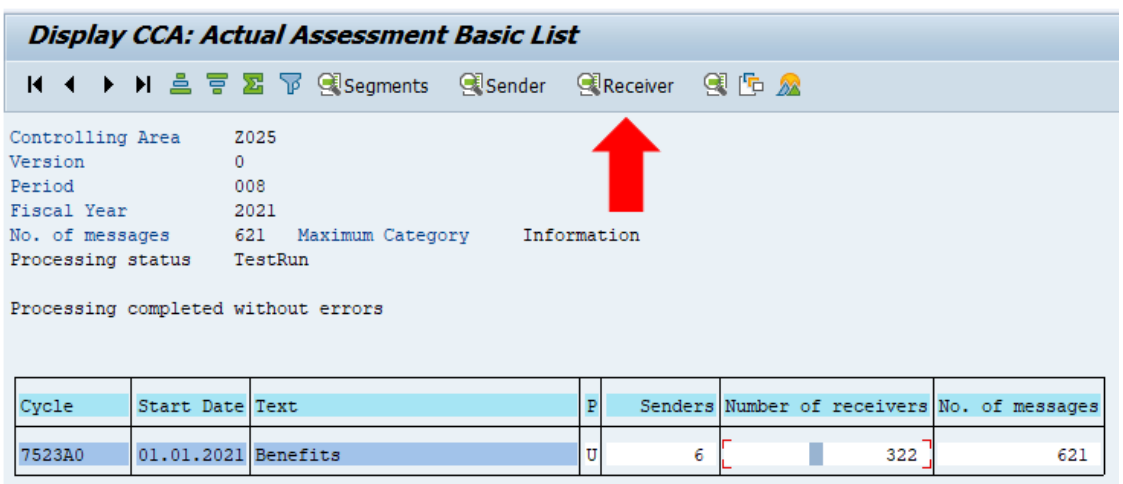
	8	8287-2012	99422300		81,73	USD	0,00	BRL	34.000
	8	8290-5953	99422300		0,00	USD	0,00	BRL	165.000
*	8				6.263,45	USD	0,00	BRL	
**					6.263,45	USD	0,00	BRL	

Then, click on "Receiver".



Cycle	Start Date	Text	P	Senders	Number of receivers	No. of messages
7523A0	01.01.2021	Benefits	U	6	322	621

3.3. I paste the information in excel

Paste the information in the corresponding fields in sheet "BASE".

Company 7523 usually has many receivers.

In this case, you should beware that all the lines are transferred to excel.

Then, make sure that there is existence of differences an total send and receive. After this check, perform the posting.

Remember to save the file on your desktop.

Performer the post through the Global Posting File.

End of document.

financial_accounting