

BR - R&I Reinvoicing Allocation

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

? Unknown Attachment

ERP



Frequency

? Unknown Attachment

References

KP04; KP46

Forms

1. Objective and Scope

1.1. Objective of this Operation

Some Cost Centers provide R&I services to other areas and these values should be allocated correctly.

1.2. Scope

This procedure applies to company 7523.

2. Definitions

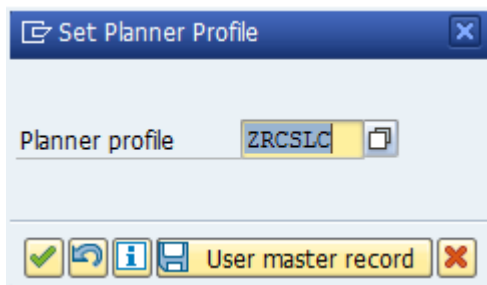
See Finance Glossary:

- [C.C.](#)
- [LAM](#)

3. Tasks description

When receiving a ticket with subject "ConsolidaçãoReinvoicing_R&I (MM/YY)", first of all you need to check if the period is correct.

Then, go to transaction KP04 and choose the Planner profile "ZRCSLC".



After that, go to transaction KP46 and check if the layout is "Z-301".

Fill the necessary information as period, Cost Center group and Statistical Key Figure.

Change Statistical Key Figure Planning: Initial Screen

Layout
Z-301
Statistical key figures: standard

Variables

Version	0	Plan/actual version
From period	4	April
To period	12	December
Fiscal year	2018	
Cost Center		
to		
or group	R7592-5972	Reinvoicing receiver group
Stat. key figure	RI	
to		
or group		

The period will be the month you are referring to until the end of the year, it is not possible to change previous periods.

Click on "Overview Screen" and fill with the correct value for each cost center.

Change Statistical Key Figure Planning: Initial Screen

Overview Screen (F5)
Z-301
Statistical key figures: standard

In this example, for cost center 7525-5441 the value is 31.605,00 but you need to inform the value without comma.

ConsolidaçãoReinvoicing_R&I_2018						
File Edit View Insert Format Data Tools Add-ons Help						
View only						
fx = 'Abril/18'!D8						
	A	B	C	D	E	F
1	Centro de custos	jan	fev	mar		TOT
2	7525-5441	42.407,67	22.050,00	31.115,00	31.605,00	127.177,67
3	7525-5442	78.600,50	60.039,30	67.232,10	43.166,00	249.037,90
4	7525-5453	35.045,00	15.630,00	17.697,00	13.381,00	81.753,00
5	7525-5459	27.042,50	13.922,00	17.448,00	16.047,50	74.460,00
6	7525-5499	122.429,80	57.287,10	777,50	0,00	180.494,40
7		305.525,47	168.928,40	134.269,60	104.199,50	712.922,97

In SAP, it will appear like this:

Multiply this amount by 100 (31.605×100) = 3.160.500

If you click on "Period Screen", you will see the value divided by period.

Change Statistical Key Figure Planning: Overview Screen

Version: 0 Plan/actual version
Period: 4 To: 12
Fiscal Year: 2018
Cost Center: 7525-5441 R&I ST Techno lab BR

Stat...	Text	T	Current plan value	Dis...	Maximum plan va...	Dis...	U...	L..
RI		2	3.160.500	0		2	AU	☐

Change Statistical Key Figure Planning: Period Screen

Version: 0 Plan/actual version
Fiscal Year: 2018
Cost Center: 7525-5441 R&I ST Techno lab BR
Stat. key fig.: RI

P...	Text	T	Current plan value	Maximum plan va...	U...	L..
4	April	2	351.166,667		AU	☐
5	May	2	351.166,666		AU	☐
6	June	2	351.166,667		AU	☐
7	July	2	351.166,667		AU	☐
8	August	2	351.166,666		AU	☐
9	September	2	351.166,667		AU	☐
10	October	2	351.166,667		AU	☐
11	November	2	351.166,666		AU	☐
12	December	2	351.166,667		AU	☐
*Pe			3.160.500	0		



Proceed with the other cost centers and save it .

Answer to the ticket that the values were updated as requested.

End of document.