

US - 7424 - L6710/L6720 Extraction

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

ZWFA113

ZWFAT038A

Forms

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1. Objective and Scope

1.1. Objective of this Operation

The objective of this document is to give the instructions on how to update the information regarding assets per flow and market on Collective in the step of **BFC** extractions.

After the execution in **SAP**, it will update the collective tables for **BFC** extraction and generate information for schedules below:

L6710: heading in **BFC** tool which means "Acquisition of tangible & intangible fixed assets by Activity". It will update the collective with **FI-AA** assets flows (**WP1**);

L6720: heading in **BFC** tool which means "Fixed Assets - Investments - Goodwil / Activity". It will update the collective with **FI-AA** assets balances (**WP1**);

1.2. Scope

This procedure applies to company 7424 - Solvay USA Inc.

It needs to be done on D+3 before the extractions from SAP to BFC tool.

2. Definitions

See [Finance Glossary](#):

- [BFC](#)
- [FI-AA](#)
- [SAP](#)
- [WP1](#)

3. Tasks description

3.1. I Update L6710 to Collective

To update the information of L6710 to "Collective" in step of [BFC](#) extractions, enter in transaction ZWFA113 and populate the information as shown below:

Company code: 7424

Year: Current Year

From period: 1

Up to period: Closure Month

Depreciation area: 01

In field area "Chose path to create files", if you need to generate a separated file, select a field in "Path and file name" with .csv format. This is not a necessary action.


Click on filed Update collecting table ZZF_BFC_XXXX.

For no quarterly period, click on the "Monthly extraction (Family BF)".

To quarterly period, click on "Quarterly extraction (Families B1,B2,B3)".

The screenshot displays the SAP transaction ZWFA113, titled "L6710 acquisition by CGU and Site". The interface includes a "Filter options" section with the following fields: Company Code (7424), Fiscal Year (2015), From period (1), Up to period (5), Depreciation area (01), and Asset class (empty). Below this is the "Choose path to create files" section, where the "File not required" checkbox is unchecked and the "Path and file name" field contains "US_TEAM\RCS\BFC\BFC upload\AA\2015\May\L67100.csv". The "Update collecting table ZZF_BFC_XXXX" section is checked, and the "Monthly extraction (Family BF)" radio button is selected, while the "Quarterly extraction (Families B1,B2,B3)" radio button is unselected.



Run  and click on "Next Step". With this, it will update the collective with [FI-AA](#) assets flows ([WP1](#)) for BFC extraction, which is the next step for BFC extraction process from SAP.

3.2. I Update L6720 to Collective

To update the information of L6720 to "Collective" in step of [BFC](#) extractions, enter in transaction ZWFAT038A and populate the information as shown below:

Company code 7424:

Posting Period: "Closure Month"

IFRS Depreciation area: 01

Impairment Depreciation area: 02

In field area "Chose path to create files", if you need to generate a separated file, select a field in "Path and file name" with .csv format. This is not a necessary action.

Click on filed Update collecting table ZZF_BFC_XXXX.


For no quarterly period, click on the "Monthly extraction (Family BF)".

To quarterly period, click on "Quarterly extraction (Families B1,B2,B3)".

The screenshot shows the SAP interface for updating L6720 fixed assets balance by CGU. The title is "Interface magnitude L6720 fixed assets balance by CGU". The interface is divided into several sections:

- Selection criteria:** Fields for Company Code (7424), Fiscal Year (2015), Posting Period (5), Asset, Subnumber, IFRS Depreciation area (1), and Impairment Depreciation area (2). There are also fields for "to" with arrows.
- Layout Options:** A field for Layout.
- File options:** A checkbox for "File not required" and a text field for "Local Filename" containing "T:\US TEAM\RCS\BFC\BFC upload\AA\2015\May\l67200...".
- Update collecting table ZZF_BFC_XXXX:** A checked checkbox for "Update collecting table ZZF_BFC_XXXX" with two radio button options: "Monthly extraction (Family BF)" (selected) and "Quarterly extraction (Families B1,B2,B3)".
- Standard Log options:** A text field for "External ID" containing "L6720 Fixed assets closing balance by CGU".



Run  and click on "Next Step". With this, it will update the collective with [FI-AA](#) assets balances ([WP1](#)) for [BFC](#) extraction, which is the next step for [BFC](#) extraction process from [SAP](#).

After steps 3.1 and 3.2, the process can proceed with "Collective" step for BFC extraction.

End of document.