

EMEA - PURE FI COMPANIES

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Scope



ERP



References

Attachments

Objective and Scope

This OP explains the steps necessary to update the Table for PURE FI COGEN companies in PF1_20.

Definitions

PURE FI Companies are companies without the MM module.

Pure FI Companies:

- 0007 Hestia SA
- 0269 ARYTINE DE CHAILLAC
- 1420 Solvay Chlorovinyls Holding S.à.r.l.
- 3442 Solvay Sisecam Holding AG, Wien
- 4233 Solvay Finance Luxembourg SA
- 6044 Solvay Hortensia S.A.
- 6277 Solvay Energy Services Italia s.r.l.
- 6294 Solvay Luxembourg S.à.r.l.
- 6306 Cogeneration Spinetta s.r.l.
- 6314 Cogénération Tavaux S.A.S.
- 6320 EECO HOLDING BRUXELLES.
- 8294 SOLVAY CHEMIE (SA)

Table ZKF_ACC_VEND - Maintain

Generic inputs

Transaction: SM30

Table: ZKF_ACC_VEND

Maintain Table Views: Initial Screen

Find Maintenance Dialog

Table/View

Restrict Data Range

- No Restrictions
- Enter conditions
- Variant

Display

Maintain

Transport

Customizing

Choose Maintain and now you will be able to update, create or delete a record.

Solvay: Table Vendor-Account-Assignment						
	CoCd	Vendor	G/L Account	Cost Center	Order	WBS Element
	6314	2129975	6120020000	4VFGF00001		
	6314	102132323	6110000000	4VDGF		
	6314	702711612	6450020000	4VDGF		

Information mandatory to be provided:

- Company code
- Vendor
- G/L account + Cost object (order or WBS element)

Validations to obtain:

- A - In case there is a new company to be added - validation to be give by Luis Palotes (PE Applicative Expert) and Andrea Pereira (IS&Design Accounts Payable Manager)
- B - Modification to an existing company - Anyone can request the change but should be approved by the CAM

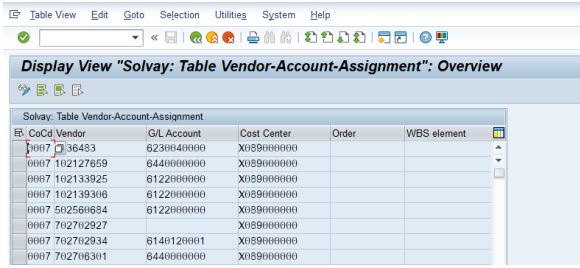
Annual Review

The annual review is done by Data Operations Lisbon Team, normally in the middle of the year and the final report should be sent to each Company Accounting Manager.

The [Template Annual Review](#) should be used and all data should be storage in the [Shared drive](#).

Extract the data available in SAP

- **SM30**, table **ZKF_ACC_VEND**
- Select **No Restrictions** and **Display**
- The table will be displayed (1)
- Click on **Table View** and select **Print** (2)
- Click on the mouse right button and choose **Spreadsheet**
- Copy (CTRL + SHIFT + V) this list to **Sheet F1 Table** on [Template Annual Review](#) (3)



(1) Display View "Solvay: Table Vendor-Account-Assignment": Overview

CoCd	Vendor	G/L Account	Cost Center	Order	WBS element
0007	38483	6230040000	X089000000		
0007	102127659	6440000000	X089000000		
0007	102133925	6122000000	X089000000		
0007	102139306	6122000000	X089000000		
0007	502560684	6122000000	X089000000		
0007	702702927	6140120001	X089000000		
0007	702702934	6440000000	X089000000		

(2) Display View "Solvay: Table Vendor-Account-Assignment": Overview

Solvay: Table Vendor-Account-Assignment

View: ZKF_ACC_VEND
Client: 020

02.06.2020

CoCd	Vendor	G/L acct	Cost Ctr	Order	WBS elem.
0007	2136483	6230040000	X089000000		
0007	102127659	6440000000	X089000000		
0007	102133925	6122000000	X089000000		
0007	102139306	6122000000	X089000000		
0007	502560684	6122000000	X089000000		
0007	702702927	X089000000	X089000000		
0007	702702934	6140120001	X089000000		

(3) Pure FI Company Annual Review

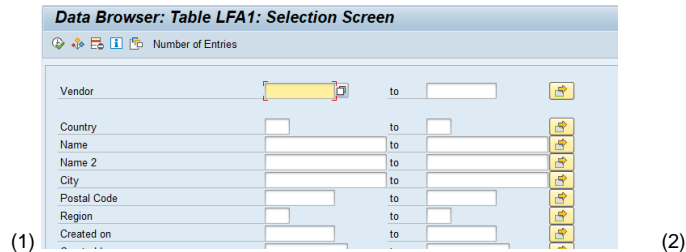
File Edit View Insert Format Data Tools Add-ons Help La...

100% | \$ % .0 .00 123 | Default (Ari... | 10 | B I U

Company Code						
	A	B	C	D	E	F
1	Company Code	Vendor	G/L Account	Cost Center	Order	WBS element
2	0007	2136483	6230040000	X089000000		
3	0007	102127659	6440000000	X089000000		
4	0007	102129172	6440000000	X089000000		
5	0007	102133925	6122000000	X089000000		
6	0007	102139306	6122000000	X089000000		
7	0007	502560684	6122000000	X089000000		
8	0007	702702927	X089000000	X089000000		
9	0007	702702934	6140120001	X089000000		

(3) + Readme OPS | FI Table | LFB1

- SE16 table LFA1
- Select all suppliers from ZKF_ACC_VEND extraction, add on Vendor field and run (1)(2)
- Click on the mouse right button and choose Spreadsheet (2)
- Copy (CTRL + SHIFT + V) this list to Sheet LFA1 on Template Annual Review (3)



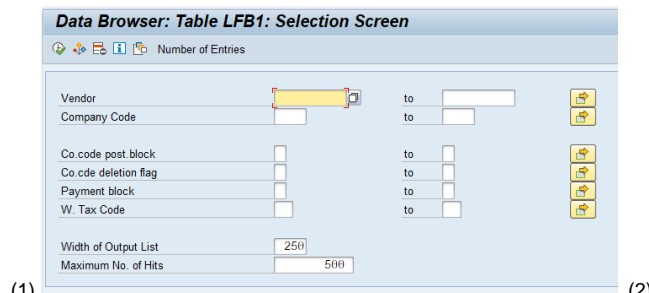
Data Browser: Table LFA1 Select Entries 87

Cl.	Vendor	Cty	Name 1	De.	B	B
00	0102106610	FR	#102106413#PETITES AFFICHES SA	X	X	X
020	0702714355	BE	SECURE INTEGRITY ASBL	X	X	
020	0702718304	BE	#702702622# WOLTERS KLUWER BELGIUM	X	X	
020	0702720477	LU	#302317255# TANGO S.A.	X	X	
020	0102127659	FR	LES RENCONTRES DE L'AMRAE			

Pure FI Company Annual Review

Vendor	A	B	C	D	E	F
Vendor	RCS Vendor coc	Central del block	Client	Name 1	Country	
2136483	2136483	X		50 SARA BOUDAIL	US	
302302632	127292	X		50 MARUBENI COJ	JP	
302316422		X		50 ERNST & YOUN	SA	
602607637		X		50 LENZ & STAEHI	CH	
702706301		X		50 BELGIAN RISK	BE	
702716792		X		50 FOURNISSEUR	BE	
702722327		X		50 ATEL	LU	

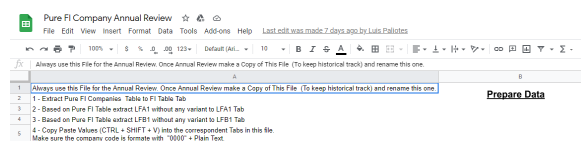
- SE16 table LFB1
- Select all suppliers from ZKF_ACC_VEND extraction, add on Vendor field and run. (1)
- Click on the mouse right button and choose Spreadsheet
- Copy (CTRL + SHIFT + V) this list to Sheet LFB1 on Template Annual Review (2)
- Make sure the company code is format with "0000" + Plain Text.



Pure FI Company Annual Review

Vendor	A	B	C	D	E	F
Vendor	Company Code	Personnel Num	Created on	Created by	Posting I	
2136483	0001	0	5/13/2014	WJMM-PF1		
2136483	0007	0	5/9/2018	PT300156		
2136483	0237	0	5/13/2014	WJMM-PF1		
2805953	0240	0	8/5/2003	BE10401		
2805953	1473	0	9/17/2007	BATCHCLSE	X	
2805953	5658	0	2/17/2009	GB00234	X	
2822605	5672	0	4/11/2016	PT63001740	X	

- Press/Run Prepare Data, on tab Readme Opsthis will arrange data in Annual Review Tab
- Hide Readme OPS, FI Table, LFB1 and LFA1



- Create a folder for the year (YYY Y) that is being reviewed (1)
- Create a new Google sheet and Copy Paste Values from the original file to this one (2)

Vendor	Company Status
G/L Account	Vendor Name
Cost Center	Vendor Status
Order	Accounting Manager
WBS Element	Accounting Director

- After reply, the table should be updated following the CAM's indications
 - **SM30**, table **ZKF_ACC_VEND**
 - Select **No Restrictions and Maintain**
 - Delete the old table and add all new entries.

CoCd	Vendor	G/L Account	Cost Center	Order	WBS element
0007	2136483	6230040000	X089000000		
0007	102127659	6440000000	X089000000		
0007	102133925	6122000000	X089000000		

- Click on **Table View** and select **Print (1)**
- Click on **List** and select **Print**
 - Output Device **ZPDF**
- An email will be sent to our personal mailbox with the table in PDF format that should be sent to the reviewers confirming that the updates have been done as requested. (2)

CoCd	Vendor	G/L acct	Cost Ctr	Order	WBS elem.
0007	2136483	6230040000	X089000000		
0007	102127659	6440000000	X089000000		
0007	102133925	6122000000	X089000000		

CoCd	Vendor	G/L acct	Cost Ctr	Order	WBS elem.
0007	2136483	6230040000	X089000000		
0007	102127659	6440000000	X089000000		
0007	102133925	6122000000	X089000000		
0007	102133306	6122000000	X089000000		
0007	502560684	6122000000	X089000000		
0007	702702927	6122000000	X089000000		
0007	702702934	6140120001	X089000000		
0007	702706301	6440000000	X089000000		
0007	702709746	6230040000	X089000000		
0007	702710846	6122000000	X089000000		

- After, reply to the email informing the CAM that the updates have been done as requested, with the print attached and close the case.

End