

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

Transation: SM30

Table: ZKF_ACC_VEND

Maintain Table Views: Initial Screen

Find Maintenance Dialog

Table/ViewZKF_ACC_VEND

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)

- **SE16** table **LFA1**
- Select all suppliers from **ZKF_ACC_VEND** extraction, add on **Vend or** 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)

(1) **Data Browser: Table LFA1: Selection Screen**

Number of Entries

Vendor to
Country to
Name to
Name 2 to
City to
Postal Code to
Region to
Created on to

(2)

Data Browser: Table LFA1 Select Entries 87

Check Table...

Cl.	Vendor	Cty	Name 1	De...	B	B
00	0102106610	FR	#102106413#PETITES AFFICHES SA	X	X	X
020	0702714355	BE	SECUREX 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			

(3)

Pure FI Company Annual Review

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	A	B	C	D	E	F
1	Vendor	RCS Vendor coc	Central del block	Client	Name 1	Country
2	2136483	2136483	X		50 SARA BOUDAIL	US
3	302302632	127292	X		50 MARUBENI COF	JP
4	302316422		X		50 ERNST & YOUN	SA
5	602607637		X		50 LENZ & STAEHI	CH
6	702706301		X		50 BELGIAN RISK	BE
7	702716792		X		50 FOURNISSEUR	BE
8	702722327		X		50 ATEL	LU

+ OPS ▾ FI Table ▾ LFB1 ▾ LFA1 ▾

- **SE16** table **LFB1**
- Select all suppliers from **ZKF_ACC_VEND** extraction, add on **Vend or** 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.

(1) **Data Browser: Table LFB1: Selection Screen**

Number of Entries

Vendor to
Company Code to
Co. code post. block to
Co. code deletion flag to
Payment block to
W. Tax Code to
Width of Output List 250
Maximum No. of Hits 500

(2)

Pure FI Company Annual Review

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	A	B	C	D	E	F
1	Vendor	Company Code	Personnel Num	Created on	Created by	Posting I
2	2136483	0001	0	5/13/2014	WJMM-PF1	
3	2136483	0007	0	5/9/2018	PT300156	
4	2136483	0237	0	5/13/2014	WJMM-PF1	
5	2805953	0240	0	8/5/2003	BE10401	
6	2805953	1473	0	9/17/2007	BATCHCLSES	X
7	2805953	5658	0	2/17/2009	GB00234	X
8	2822605	5672	0	4/11/2016	PT63001740	X

+ OPS ▾ FI Table ▾ LFB1 ▾ LFA1 ▾

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

Pure FI Company Annual Review

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Always use this File for the Annual Review. Once Annual Review make a Copy of This File. (To keep historical track) and rename this one.

1 Always use this File for the Annual Review. Once Annual Review make a Copy of This File. (To keep historical track) and rename this one. **Prepare Data**

2 1 - Extract Pure FI Companies' Table to FI Table Tab

3 2 - Based on Pure FI Table extract LFA1 without any variant to LFA1 Tab

4 3 - Based on Pure FI Table extract LFB1 without any variant to LFB1 Tab

5 4 - Copy Paste Values (CTRL + SHIFT + V) into the correspondent Table in this file.

Make sure the company code is format with "0000" + Plain Text.

- 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)

Run FI Company Annual Review 2021										
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- Create a separate tab for each CAM and keep only the following columns visible:
 - Company Code
 - Vendor
 - G/L Account
 - Cost Center
 - Order
 - WBS element
 - blocked / Marked for deletion
 - Comment
- For the blocked vendors, if a replacement is indicated in the vendor name, add it in the comments

Pure FI Company Annual Review 2021									
File Edit View Insert Format Data Tools									
Add-ons Help Last edited was 8 minutes ago									
 100% - 100%    123% Default (Arial) - 10 - 12   A B C D E F G H I J   									
M71									
	A	B	C	D	E	F	G	H	I
1	Company Code	Vendor	GL Account	Cost Center	Order	WBS element	Posting block for company code	Comment	
2	0007	2136483	6230040000	X089000000					
3	0007	102127659	6440000000	X089000000					
4	0007	102125172	6440000000	X089000000					
5	0007	102133925	6122000000	X089000000					
6	0007	102133906	6122000000	X089000000					
7	0007	502506084	6122000000	X089000000					
8	0007	702702927		X089000000					
9	0007	702702904	6141200120	X089000000			X		
10	0007	702708301	6440000000	X089000000			X		
11	0007	702709146	6230040000	X089000000					
12	0007	702718946	6122000000	X089000000					
13	0007	702711575	6122000000	X089000000					
14	0007	702716162	6460020000	X0163AFEE0					
15	0007	702714355	6440000000	X089000000			X	Replaced by 702717697	
16	0007	702717697	6440000000	X089000000					
17	0007	702721338	6141000000	X089000000			X		
18	0007	702723241	6122000000	X089000000					
19	0007	9901012313	6440000000	X089000000					
20	1420	62067637	6122000000	4E1680059					
21	1420	702711547	6450030000	4E1680059			X		
22	1420	702719804	6450030000	4E1680059					
23	1420	702721214	6122000000	4E1680059					
24	1420	702723086		4E1680059					
25	1420	990109664	6440000000	4E0890					
26	1420	9901010401	6430000000	4E1680059					
27	4233	2809963	6162000000	21631210					
28	4233	30231755	6160201020	2A1630000					
29	4233	702704236	6230040000	TO DEFINE					
30	4233	702706437	6450030000	TO DEFINE			X		
31	4233	702706437	6450030000	TO DEFINE					

- Share the link of the file with the respective CAM with CAD in copy

Email to be sent via Freshdesk to each CAM (Company accounting Manager)	
Subject	Pure FI Companies - Annual Review yyyy - Accounting Manager Name
Text	Dear colleague, good afternoon. Following our annual internal audit review related to Pure FI Companies (Table with the necessary FI elements for the companies without MM module), we will need your support to review the values under this table (add link) and confirm if they are accurate. We added two columns with the information of the obsolete vendors and their replacement (when available). Based on this, please reply to this email by dd/mm/yyyy. In case of support, assistance, or any further clarification needed, please don't hesitate in contacting us. Your confirmation is key to ensure the proper flow in our organizations. Thank you in advance for your help.

Info:

- Template created in Freshdesk - **Pure FI Annual Review**
- The due date to reply to the email should be 15 days, on that date if no reply we should send a last reminder and close the case after 3 days if no reply.

Note:

Static Columns	Dynamic Columns (connected by Vlookup)
Company code	Company Name

- 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.

Table View Edit Goto Selection Utilities System Help

Change View "Solvay: Table Vendor-Account-Assignment": Overview

New Entries

Solvay: Table Vendor-Account-Assignment

CsCd	Vendor	GL Account	Cost Center	Order	WBS element
0007	2136453	623000000000	X090000000		
0007	102127859	644000000000	X090000000		

- 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 has requested. (2)

CoCd	Vendor	S/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	6140120001	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