

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/View

ZKF_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)

(1)

(2)

(3)

- 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)

(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

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

100% \$ % .0_ .00 123 ▾ Default (Ari... ▾ 10 ▾ B I S

	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 **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.

(1)

Data Browser: Table LFB1: Selection Screen

Number of Entries

Vendor to

Company Code to

Co. code post. block to

Co. cde 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

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

100% \$ % .0_ .00 123 ▾ Default (Ari... ▾ 10 ▾ B

	A	B	C	D	E	F
1	Vendor	Company Code	Personnel Numt	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

File Edit View Insert Format Data Tools Add-ons Help Last edit was made 2 days ago by Luis Palacios

100% \$ % .0_ .00 123 ▾ Default (Ari... ▾ 10 ▾ B I S

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.

	A	B
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.	
6	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)

Name ↓
2021
2020
2019
Pure FI Company Annual Review

(1)

Pure FI Company Annual Review 2021									
Company Code	Company Name	WBS P&L Code	Vendor	Vendor Name	Posting block for company code	Deletion flag for company code	G/L Account	Cost Center	Order
0007	Raytheon de Châlles S.A.S.	6230040000	X089000000				640000000	640000000	
0007	Raytheon de Châlles S.A.S.	6440000000	X089000000				640000000	640000000	
0007	Raytheon de Châlles S.A.S.	6122000000	X089000000				612200000	612200000	
0007	Raytheon de Châlles S.A.S.	6122000000	X089000000				612200000	612200000	
0007	Raytheon de Châlles S.A.S.	6122000000	X089000000				612200000	612200000	
0007	Raytheon de Châlles S.A.S.	6122000000	X089000000				612200000	612200000	
0007	Raytheon de Châlles S.A.S.	6122000000	X089000000				612200000	612200000	
0007	Raytheon de Châlles S.A.S.	6122000000	X089000000				612200000	612200000	
0007	Raytheon de Châlles S.A.S.	6122000000	X089000000				612200000	612200000	

(2)

- 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									
Company Code	Vendor	G/L Account	Cost Center	Order	WBS element	Posting block for company code	Comment		
0007	2136483	6230040000	X089000000						
0007	102127659	6440000000	X089000000						
0007	102129172	6440000000	X089000000						
0007	102133025	6122000000	X089000000						
0007	102139306	6122000000	X089000000						
0007	502560684	6122000000	X089000000						
0007	702702927		X089000000						
0007	702702934	6140120001	X089000000			X			
0007	702706301	6440000000	X089000000			X			
0007	702709746	6230040000	X089000000						
0007	702710846	6122000000	X089000000						
0007	702711575	6122000000	X089000000						
0007	702711612	6450020000	X0163AFEE0						
0007	702714355	6440000000	X089000000			X	Replaced by 702717697		
0007	702717697	6440000000	X089000000			X			
0007	702721339	6141100000	X089000000			X			
0007	702723241	6122000000	X089000000						
0007	9901018213	6440000000	X089000000						
1420	602607637	6122000000	4E16800059						
1420	702715467	6450030000	4E16800059			X			
1420	702719804	6450030000	4E16800059						
1420	702722134	6122000000	4E16800059						
1420	702723689		4E16800059						
1420	990109664	6440000000	4E16800059						
1420	9901010401	6430000000	4E16800059						
4233	2805953	6162000000	2L16312100			not extended for 4233			
4233	302317255	6160020102	2L16300000						
4233	702704236	6230040000	TO DEFINE			X			
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

