

BR - Reclass Advanced Payment Vendor Braskem

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
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 - 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

FBL1N, FS10N and ZWFA111

Forms

Attachments

<< BR - Reclass Advanced Payment
Vendor Braskem >>

1. Objective and Scope

1.1. Objective of this Operation

Reclass Advanced Payment Vendor Braskem

Reclassificar o pagamento adiantado feito ao vendor Braskem para o contas a pagar.

*Existe um acordo entre a Braskem e a Solvay de ao final do mês ocorrer um pagamento unico pelas faturas do mês corrente. O pagamento acontece no processo de pagamento adiantado, entretanto parte das faturas são contabilizadas ainda no mês do pagamento.

*A conciliação do fornecedor é feita pela equipe de pagamento apenas no mês seguinte.

1.2. Scope

7523

2. Definitions

See [Finance Glossary](#):

- ...

3. Tasks description

3.1. I do Check In SAP G/L Account Balance

Check In SAP Transaction FS10N, G/L Account Balance 40100400.

G/L Account Balance Display

 Document currency

 Document currency

 Document curre

Account number

40100400

AP PAY ON ACC

Company code

7523

RHODIA BRASIL SA

Business area

Fiscal year

2020

All documents in currency

*

Display currency

BRL

      

Period	Debit	Credit	Balance	Cumulative balance
Balance Car...				5.439.588,20
1	176.597.809,83	176.708.110,32	110.300,49-	5.329.287,71
2	116.238.962,80	113.802.476,09	2.436.486,71	7.765.774,42
3	73.084.569,83	73.717.438,56	632.868,73-	7.132.905,69
4	81.235.835,63	82.152.615,65	916.780,02-	6.216.125,67
5	42.184.353,03	42.754.011,67	569.658,64-	5.646.467,03
6	12.850.278,56	14.339.951,31	1.489.672,75-	4.156.794,28
7	65.720.807,91	67.154.927,86	1.434.119,95-	2.722.674,33
8	94.685.062,39	93.362.869,81	1.322.192,58	4.044.866,91
9	72.470.500,38	45.081.467,67	27.389.032,71	31.433.899,62

3.1.1. I do Check in SAP Vendor 2500046044 Braskem

Open in SAP Transaction FBL1N 2500046044 BRASKEM for the document types ZP, SB or AB

Vendor 2500046044 

  Preview 

Name

Title	Company
Name	BRASKEM S A

All items within the month:

Vendor Line Item Display

   Data Sources

Vendor selection

Vendor account	2500046044	to		
Company code	7523	to		

Selection using search help

Search help ID

Search string

 Search help

Line item selection

Status

☐ Open items

Open at key date

☐ Cleared items

Clearing date to 

Open at key date

☒ All items

Posting date to 30.09.2020  

You should Flag All these options:

Type

- ☒ Normal items
- ☒ Special G/L transactions
- ☒ Noted items
- ☒ Parked items
- ☒ Customer items

...

3.2. I do analyze Document ZP, SB or AB

Look for a document, check the value of the line in Account, which is unbalancing (differentiates the default value of the Account balance)

Vendor	2500046044
Company Code	7523
Name	BRASKEM S A
City	MAUA

St	Assignment	DocumentNo	Type	Doc..Date	S	DD	Amount in local cur.	LCurr	Clrng doc.	Text	User Name
☐	20200810	2300012190	SB	31.08.2020	A		42.830.275,38-	BRL	3000075391	Adiantamento - Não pagar	BR50013
☐	20200731	2300012190	SB	31.08.2020			42.830.275,38	BRL	3000075391	Adiantamento - Não pagar	BR50013
☐			SB				0,00	BRL			
☐	20200810	2000037302	ZP	17.08.2020	A		42.830.275,38	BRL	3000075391	Adiantamento - Não pagar	BR50045
☐			ZP				42.830.275,38	BRL			
☐							42.830.275,38	BRL			

3.2.1. I post to reclassify correct:

In the document verify the amount of the line in account

21 - 40100100 (DEBIT)
39A - 40100400 (CREDIT)

Itm	PK	BusA	Acct no.	Description	Tx	Amount in	BRL
001	39A		2500046044	BRASKEM S A		4.311.514,99-	
002	21		2500046044	BRASKEM S A		4.311.514,99	

Template Documente:2300007324

Doc.Type : SB (G/L account posting) Normal document					
Doc. Number	2300007324	Company Code	7523	Fiscal Year	2020
Doc. Date	31.05.2020	Posting Date	31.05.2020	Period	05
Calculate Tax	☐				
Doc. Currency	BRL	Reversed by	2300007325 / 2020		
Doc. Hdr Text	Ajuste Doc. 3000040507				

3.2.2. I allocate the value at 40100100 to the market

After The previous step I will allocate the value in 40100100 to the market

COATIS CTCGU078 - Profit Center 7523-I0089 (ZWFA111)

SAVE IN txt

A	B	C	D	E
7523	2300007324	2020	1	7523-I0089
7523	2300007324	2020	2	7523-I0089

BW extractors – Change basic field in FI postings

General criteria

Company Code

Choose the treatment :

☐ Display records
☐ Create-change records manually
☒ Create-change records from a file
☐ Update clearing data
☐ Update data from RCS ☐ Full Update
☐ Delete old records

Input File :

Local File

BW extractors – Change basic field in FI postings		
Company Code	7523	
New entries inserted:	2	entries.
Existing entries updated:	0	entries.
Entries not changed:	0	entries.
Inconsistent entries skipped	0	entries.
Total entries processed:	2	entries.

...

End of document.

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