

EMEA - PURE FI COMPANIES

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Scope

 EMEA

ERP

 PF1

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

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**

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...

Vendor

	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

(3) + 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. 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**

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

Vendor

	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

(2) + 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

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

- 1 - Extract Pure FI Companies Table to FI Table Tab
- 2 - Based on Pure FI Table extract LFA1 without any variant to LFA1 Tab
- 3 - Based on Pure FI Table extract LFB1 without any variant to LFB1 Tab
- 4 - Copy Paste Values (CTRL + SHIFT + V) into the correspondent Tabs 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)

Name ↓
2021
2020
2019
Pure FI Company Annual Review

(1)

Pure FI Company Annual Review 2021									
EST	Company Code	Company Name	G/L Acc	Vendor	Vendor Name	Posting block for company code	Deletion flag for company code	G/L Account	Cost Center
0007	2136483	Rayne de Chaille S.A.S.	6230040000	X089000000				640000000	842000001
0007	102127659	Rayne de Chaille S.A.S.	6440000000	X089000000				640000000	842000001
0007	102129172	Rayne de Chaille S.A.S.	6440000000	X089000000				640000000	842000001
0007	102133025	Rayne de Chaille S.A.S.	6122000000	X089000000				640000000	842000001
0007	102139306	Rayne de Chaille S.A.S.	6122000000	X089000000				640000000	842000001
0007	502560684	Rayne de Chaille S.A.S.	6122000000	X089000000				640000000	842000001
0007	702702927	Rayne de Chaille S.A.S.	6122000000	X089000000				640000000	842000001
0007	702702934	Rayne de Chaille S.A.S.	6122000000	X089000000				640000000	842000001
0007	702706301	Rayne de Chaille S.A.S.	6440000000	X089000000				640000000	842000001
0007	702709746	Rayne de Chaille S.A.S.	6230040000	X089000000				640000000	842000001
0007	702710846	Rayne de Chaille S.A.S.	6122000000	X089000000				640000000	842000001
0007	702711575	Rayne de Chaille S.A.S.	6122000000	X089000000				640000000	842000001
0007	702711612	Rayne de Chaille S.A.S.	6450020000	X0163AFEE0				640000000	842000001
0007	702714355	Rayne de Chaille S.A.S.	6440000000	X089000000				640000000	842000001
0007	702717697	Rayne de Chaille S.A.S.	6440000000	X089000000				640000000	842000001
0007	702721339	Rayne de Chaille S.A.S.	6141100000	X089000000				640000000	842000001
0007	702723241	Rayne de Chaille S.A.S.	6122000000	X089000000				640000000	842000001
0007	9901018213	Rayne de Chaille S.A.S.	6440000000	X089000000				640000000	842000001
1420	702714617	Rayne de Chaille S.A.S.	6450030000	4E16800059				640000000	842000001
1420	702719804	Rayne de Chaille S.A.S.	6450030000	4E16800059				640000000	842000001
1420	702722134	Rayne de Chaille S.A.S.	6122000000	4E16800059				640000000	842000001
1420	702723689	Rayne de Chaille S.A.S.	6122000000	4E16800059				640000000	842000001
1420	990109664	Rayne de Chaille S.A.S.	6440000000	4E16800059				640000000	842000001
1420	9901010401	Rayne de Chaille S.A.S.	6430000000	4E16800059				640000000	842000001
4233	2805953	Rayne de Chaille S.A.S.	6162000000	2L16312100				640000000	842000001
4233	302317255	Rayne de Chaille S.A.S.	6160020102	2L16300000				640000000	842000001
4233	702704236	Rayne de Chaille S.A.S.	6230040000	TO DEFINE				640000000	842000001
4233	702706437	Rayne de Chaille S.A.S.	6450030000	TO DEFINE				640000000	842000001

(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	6122000000	X089000000						
0007	702702934	6140120001	X089000000						
0007	702706301	6440000000	X089000000						
0007	702709746	6230040000	X089000000						
0007	702710846	6122000000	X089000000						
0007	702711575	6122000000	X089000000						
0007	702711612	6450020000	X0163AFEE0						
0007	702714355	6440000000	X089000000						
0007	702717697	6440000000	X089000000						
0007	702721339	6141100000	X089000000						
0007	702723241	6122000000	X089000000						
0007	9901018213	6440000000	X089000000						
1420	702714617	6450030000	4E16800059						
1420	702719804	6450030000	4E16800059						
1420	702722134	6122000000	4E16800059						
1420	702723689	6122000000	4E16800059						
1420	990109664	6440000000	4E16800059						
1420	9901010401	6430000000	4E16800059						
4233	2805953	6162000000	2L16312100						
4233	302317255	6160020102	2L16300000						
4233	702704236	6230040000	TO DEFINE						
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

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)

(1)

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

(2)

(2)

CoCd	Vendor	G/L acct	Cost Ctr	Order	WBS elem.
0007	2136483	6230040000	X089000000		
0007	102127659	6440000000	X089000000		
0007	102133925	6122000000	X089000000		
0007	1021339306	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