

US - 4290/4291 JV sales invoicing check

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
- Unit and Domain according to the [List of labels to be used in the Finance Service Line space](#)
 - E.g. 1: WW Operation in Financial Accounting under domain "Central Finance Processes & Compliance":
 - Labels to be used: **ww, financial_accounting, central_fin_proc_compliance**
 - 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:

Responsibility area:

Table of contents

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- [Table of contents](#)
 - [1. Objective and Scope](#)
 - [1.1. Objective of this Operation](#)
 - [1.2. Scope](#)
 - [2. Definitions](#)
 - [3. Tasks description](#)
 - [3.1. I do the JV sales invoice check](#)
 - [3.1.1. Updating the report attached](#)
 - [3.1.2. I check if there is some difference](#)
 - [3.2.1. Step 1 of Task 2 \(I do something...\)](#)
 - [3.2.2. Step 2 of Task 2 \(I do something...\)](#)

Scope

blocked URL

ERP



Frequency

blocked URL

References

Forms

Attachments

<< US - 4290/4291 JV sales
invoicing check >>

1. Objective and Scope

1.1. Objective of this Operation

The main purpose of this procedure is to check the netback Join Ventures sales.

D1

1.2. Scope

4290 and 4291

2. Definitions

See [Finance Glossary](#):



- NAM

3. Tasks description

3.1. I do the JV sales invoice check

3.1.1. Updating the report attached

Receiving an e-mail from supply chain department with following information with it we can starting completing the template attached.

ASAHI Billing February 2021  

Radin, Bennett

to Raphael, Andrea, Betty, Carl, me, Denise, Jennifer ▼

PO#: 4513673273

Delivery: 72788121

Invoice: 96915182

ICR: 60268598

INVOICE: 96915183

DR: 60268599

INVOICE: 97846241

In this report you will updated all the cells in blue, starting on the date in the line 2, the price per STN (netback sales) line A10 is adjusted after each quarterly (controller will provide this information), with the e-mail information you can complete the line D32 (PO number) and D35 (delivery number).

EOM Postings for JV Sales and Stock Transfers
janeiro, 2021

Find LB to Move - CKM3
Check Pricing Condition - MEK2
Price per STN - \$142.38

Condition type PC Check Transfer Price

Create PO & Delivery

ME21N

Create PO - Initial Screen

Supplying Plant GRS
Order Type NB NB
PO Date 31/01/2021
Purch Org ZZ80
Purch Group SH5
Item Category U
Delivery Date 31/01/2021
Plant GRM
Stor Loc 9999

Create PO - Item Overview

Vendor 2107286 4291 SSAJV Vendor
Material # 60501

Additional Data Popup

Enter
PO Quantity Absolute Quantity in 60501 GRM in LB
Shipping Condition NT
Shipping Point GRS
Route 3SPONT
Customer 305008 SOLVAY CHEMICALS, INC.
PO Created 4513659884

CCY Stock Transfer - Posts Below Should Be Visible on PO

ZPVB - Create Delivery

Auto Delivery 72748862 View in VL03N

VL02

Ship To 305008
Actual Goods Issue Date 30.06.2020
Overall Pick Status C Fully Picked
Stor Loc 9999

Picking Tab

OB52

Open US02 S - 232000000

Go to Delivery - Document Flow

Should show TF Ship Point GRS to GRM, Creation Date
Enter PO

The section 1 and 2 you need to open the purchase order on ME23N.

Stock Transfer	Acctg Doc #	Comp	DB/CR	Accts	Acct Desc	Material	Profit Center	Quantity	\$	Order Type Nb
1-Good Receipt Post in 4290	Goods Recp on PO									
Cross Company Stock Transfer	6214466345	4290	DB	2010010000	Finished goods purchased-acq val MM (Inv)	60501	F25M00002	454.097.690,000	\$33.503.328,52	60501 GRM Standard Price \$74.47 per 1000 lb
Cross Company Stock Transfer	Ref 0072748862	4290	CR	2320000000	Purchase accruals-n/transport	60501	F25M00002	Quan in 4290 60501	-32.327.214,55	At 97% Netback of \$142,38
Cross Company Stock Transfer		4290	DB/CR	6092310001	Finished goods purchased-adjust PAP,no ce (ML)	60501	F25M00002	Quan in 4290 60501	(\$1.176.113,97)	Difference (S-L diff)
									227.048,85	STN
2-Goods Issue Post in 4291	Goods Issue on PO									
Cross Company Stock Transfer	6214000131	4291	CR	2000010000	Finished goods manufactured-acq val MM (Inv)	60501		454.097.690,000	\$18.113.956,85	(\$39,89)
Cross Company Stock Transfer	Ref 0072748862	4291	DB	6096010000	Finished goods manufactured-out for sale	60501		Quan in 4290 60501	(\$18.113.956,85)	standard cost per 1000 lb GRM

Transaction ME23N - Good receipt posted in 4290

Material Data Quantities/Weights Delivery Schedule Delivery Invoice Conditions Purchase Order History Texts Delivery Address Confirmations

Sh. Text	MVT	Material	Document	Item	Posting Date	Quantity	Delivery cost	quantity	OUn	Amt.in loc.cur.	L.Curr	Qty in OPUn	DelCostQty (OPUn)	Order Price Un
GR	101	4937423661			2 31.01.2021	454.097.690,000		0,000	LB	32.327.214,55	USD	227.048,845		0 STN
						Tr./Ev. Goods receipt	= 454.097.690,000			LB = 32.327.214,55	USD = 227.048,845			STN
JR-L		5106445113			1 31.01.2021	454.097.690,000		0,000	LB	32.327.214,55	USD	227.048,845		0 STN
						Tr./Ev. Invoice receipt	= 454.097.690,000			LB = 32.327.214,55	USD = 227.048,845			STN
GI	645	4937423661			1 31.01.2021	454.097.690,000		0,000	LB	18.113.956,85	USD			
						Tr./Ev. Goods issue	= 454.097.690,000			LB = 18.113.956,85	USD			
DInt		72748862			10 01.02.2021	454.097.690,000		0,000	LB		USD			
						Tr./Ev. Delivery note	= 454.097.690,000			LB = 0,00	USD			

Doc.Type : WL (Goods issue/deliveWL) Normal document					
Doc. Number	6214466345	Company Code	4290	Fiscal Year	2021
Doc. Date	01.02.2021	Posting Date	31.01.2021	Period	01
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	0072748862	Overall No.	6214466345429021		
Doc. Currency	USD				

Item	FR	Account	Clrng doc.	Purch.Doc.	Account short text	Tx	Amount	Croy	LCurr	Clearing	BusA	Quantity	TTY	Text
1	89	2010010000		4513659884	FG purch-acq MM		33.503.328,52	USD	USD		7250	454.097.690,000		SDN REG DENSE *GRS [LB]
2	96	2320000000	6512695184	4513659884	ITR-n/tpt		32.327.214,55-	USD	USD	02.02.2021	7250	454.097.690,000-		SDN REG DENSE *GRS [LB]
3	96	6092311000		4513659884	FG pur-adPAP, PRV/FRY		1.176.113,97-	USD	USD		7250	454.097.690,000-		SDN REG DENSE *GRS [LB]

Transaction ME23N - Good issue posted in 4291

Sh. Text	MVT	Material	Document	Item	Posting Date	Σ	Quantity	Delivery cost	quantity	OUn	Σ	Amt.in loc.cur.	L.cur	Σ	Qty in OPUn	DelCostQty (OPUn)	Order Price Uni
GR	101	4937423661			2 31.01.2021		454.097.690,000		0,000	LB		32.327.214,55	USD		227.048,845		0 STN
Tr./Ev. Goods receipt							454.097.690,000			LB	32.327.214,55	USD		227.048,845		STN	
IR-L		5106445113			1 31.01.2021		454.097.690,000		0,000	LB		32.327.214,55	USD		227.048,845		0 STN
Tr./Ev. Invoice receipt							454.097.690,000			LB	32.327.214,55	USD		227.048,845		STN	
GI	645	4937423661			1 31.01.2021		454.097.690,000		0,000	LB		18.113.956,85	USD				
Tr./Ev. Goods issue							454.097.690,000			LB	18.113.956,85	USD					
DINT		72748862			10 01.02.2021		454.097.690,000		0,000	LB		0,00	USD				
Tr./Ev. Delivery note							454.097.690,000			LB	0,00	USD					

Doc.Type : WL (Goods issue/deliveWL) Normal document					
Doc. Number	6214000131	Company Code	4291	Fiscal Year	2021
Doc. Date	01.02.2021	Posting Date	31.01.2021	Period	01
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	0072748862	Overall No.	6214466345429021		
Doc. Currency	USD				

Item	PK	Account	Clrng doc.	Purch.Doc.	Account short text	Tx	Amount	Crcy	LCurr	BusA	Quantity	Tty	Text
1	99	2000010000		4513659884	FG manuf-acq MM		18.113.956,85	USD	USD	7250	454.097.690,000		SDN REG DENSE *GRS [LB]
2	81	6096010000		4513659884	FG man-sale		18.113.956,85	USD	USD	7250	454.097.690,000		SDN REG DENSE *GRS [LB]

The section 3 and 4 display the invoice on VF03.

TEAM SALES - LAHA VF01
 3.Sales Post in 4291
 Sales Post for CC Stock Trans 6111000408 4291 DB 318671 4290 SCI Customer - Payer 378.001.605.740 (\$26.909.934.33) \$142.38
 Sales Post for CC Stock Trans Ref 0096915182 4291 CR 7000000000 Sales o/inventory of finished goods 60501 F25M000008 Quan in 4290 60501 (\$26.909.934.33) 97% netback per 1000 lbs
 Billing Document 96915182 View in: VF03 Get Copy of Invoice - Dropdown Service for Object Button > Attachment List > DC Billing Document - Copy
 Manual Post So Post Date is Correct

4.Credit Note for Asahi 20% - SB Linked to Above [Reference Doc # on Above]
 Create ICR Credit - VA01 Order Type ICR Create with reference to Invoice Number with 20% lbs Change quantity to 20% type in PO # 75.600.321.148 \$5.381.986.92 \$142.38
 VA01 - ORDER TYPE ICR
 Order Reason Pricing correct Header text Asahi share 20% internal cancellation
 Selling FI Post in 4291 6111000401 4291 CR 318671 4290 SCI Customer 75.600.321.148 (\$5.381.986.92) \$142.38
 Selling FI Post in 4291 Ref 0096915182 4291 DB 7000000000 Sales o/inventory of finished goods 60501 F25M000008 20% Quan of 4291 Sale \$5.381.986.92 97% netback per 2000 lbs
 Sales Order 60268598 View in: VA03
 IG2 Credit CC Billing Doc 96915183 View in: VF03 Get Copy of Invoice - Dropdown Service for Object Button > Attachment List > DC Billing Document - Copy
 Manual Post So Post Date is Correct

The last section is to save the documents number as a support, on the vendor account FBL1N according to instruction in blue in the file.

Sales to Asahi w/o Stock Movement

VA01 - ORDER TYPE DR - DEBIT NOTE
 Sold to party 2107178 Not with reference
 Requested Delivery Date 28/fev
 Order Reason Code ZMS Div 19
 Ship condit NT not transport
 Enter PO #
 Change LBS 75.600.321.148
 Price 142,38
 Plant GRS
 Header Text fevereiro, 2021 Asahi Sales Order
 Save

5.Debit Memo Value
 Sales to Asahi Post 6111000408 4291 DB 2000572 AGC Soda Corporation 75.600.321.148 \$5.381.986.92 66,01
 Sales to Asahi Post Ref 0097845197 4291 CR 7000000000 Sales o/inventory of finished goods 60501 F25M000008 75.600.321.148 (\$5.381.986.92) 97% netback per 1000 lbs
 Debit memo # 60268598 View in: VA03
 Billing Doc (Manual Post So Post Date is Correct) 97845197 View in: VF03 Get Copy of Invoice - Dropdown Service for Object Button > Attachment List > DC Billing Document - Copy

6.Invoice Post in 4290 Payable to JV
 Purchase Posting 6311136013 4290 DB 2107285 4291 SSAJV Vendor 75.600.321.148 \$5.381.986.92 At 97% Netback
 Purchase Posting Ref 42916111000401 4290 CR 8040200000 Finished goods purchased-CCY purchases 60501 F25M000008 20% Quan of 4291 Sale (\$5.381.986.92) At 97% Netback
 Should post automatically at night
 To Check - Go to VF03 for Billing Doc & Go To > Header > Output
 If RD04 is yellow - the purchase invoice is not posted.
 The RD04 will process overnight, but can be manually forced by 3S
 Processing the RD04 will create an IDOC that will process overnight, but can be manually forced by 3S
 Once the IDOC is processed, the RD04 will be green and the purchase invoice will post to 2107285

7.Invoice Post in 4290 Invoice Receipt on PO Payable to JV PO set up with 2107286
 Purchase Posting 6311136014 4290 CR 2107285 4291 SSAJV Vendor 378.001.605.740 (\$26.909.934.33) At 97% Netback
 Purchase Posting Ref 42916111000406 4290 DB 2320000000 Purchase accruals-ntransport 60501 Quan in 4290 60501 \$26.909.934.33 At 97% Netback
 Should post automatically at night
 To Check - Go to VF03 for Billing Doc & Go To > Header > Output
 If RD04 is yellow - the purchase invoice is not posted.
 The RD04 will process overnight, but can be manually forced by 3S
 Processing the RD04 will create an IDOC that will process overnight, but can be manually forced by 3S
 Once the IDOC is processed, the RD04 will be green and the purchase invoice will post to 2107285

3.1.2. I check if there is some difference

After complete the figures instructed above revise the netback is correct in column M line 48 the result of formula needs to be the same netback on the column A10 and in the column M69 if shows a higher difference the controller needs to be informed it means that the billing to Asahi is not 20% of the total.

...

3.2. *I do something...*

3.2.1. *Step 1 of Task 2 (I do something...)*

3.2.2. *Step 2 of Task 2 (I do something...)*

...

End of document.