

# 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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Scope

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blocked URL

ERP

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Frequency

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blocked URL

References

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Forms

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Attachments

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<< 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** > RtR x

**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	Unit
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 Unit
GR	101	4937423661			2 31.01.2021	454.097.690,000		0,000	LB	32.327.214,55	USD	227.048,845		0 STN
<b>Tr./Ev. Goods receipt</b>						<b>454.097.690,000</b>			<b>LB</b>	<b>32.327.214,55</b>	<b>USD</b>	<b>227.048,845</b>		<b>STN</b>
JR-L		5106445113			1 31.01.2021	454.097.690,000		0,000	LB	32.327.214,55	USD	227.048,845		0 STN
<b>Tr./Ev. Invoice receipt</b>						<b>454.097.690,000</b>			<b>LB</b>	<b>32.327.214,55</b>	<b>USD</b>	<b>227.048,845</b>		<b>STN</b>
GI	645	4937423661			1 31.01.2021	454.097.690,000		0,000	LB	18.113.956,85	USD			
<b>Tr./Ev. Goods issue</b>						<b>454.097.690,000</b>			<b>LB</b>	<b>18.113.956,85</b>	<b>USD</b>			
DInt		72748862			10 01.02.2021	454.097.690,000		0,000	LB		USD			
<b>Tr./Ev. Delivery note</b>						<b>454.097.690,000</b>			<b>LB</b>	<b>0,00</b>	<b>USD</b>			

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
<b>Tr./Ev. Goods receipt</b>							<b>454.097.690,000</b>			<b>LB</b>		<b>32.327.214,55</b>	<b>USD</b>		<b>227.048,845</b>		<b>STN</b>
IR-L		5106445113			1	31.01.2021	454.097.690,000		0,000	LB		32.327.214,55	USD		227.048,845		0 STN
<b>Tr./Ev. Invoice receipt</b>							<b>454.097.690,000</b>			<b>LB</b>		<b>32.327.214,55</b>	<b>USD</b>		<b>227.048,845</b>		<b>STN</b>
GI	645	4937423661			1	31.01.2021	454.097.690,000		0,000	LB		18.113.956,85	USD				
<b>Tr./Ev. Goods issue</b>							<b>454.097.690,000</b>			<b>LB</b>		<b>18.113.956,85</b>	<b>USD</b>				
DINT		72748862			10	01.02.2021	454.097.690,000		0,000	LB		0,00	USD				
<b>Tr./Ev. Delivery note</b>							<b>454.097.690,000</b>			<b>LB</b>		<b>0,00</b>	<b>USD</b>				

<b>Doc.Type : WL ( Goods issue/deliveWL ) Normal document</b>					
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	Tr	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.

<b>3.Sales Post in 4291</b>										
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	F25M0000U8	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										
<b>4.Credit Note for Asahi 20% - SB Linked to Above [Reference Doc # on Above]</b>										
Create ICR Credit - VA01			ICR		Create with reference to Invoice Number with 20% lbs		Change quantity to 20%	75.600.321.148	\$5.381.986.92	\$142.38
VA01 - ORDER TYPE ICR					Order Reason		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	F25M0000U8	20% Quan of 4291 Sale	\$5.381.986.92 97% netback per 2000 lbs	
Sales Order				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.

<b>Sales to Asahi w/o Stock Movement</b>										
<b>VA01 - ORDER TYPE DR - DEBIT NOTE</b>										
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										
<b>5.Debit Memo Value</b>										
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	F25M0000U8	75.600.321.148	(\$5.381.986.92) 97% netback per 1000 lbs	
Debit memo #				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				
<b>6.Invoice Post in 4290</b>										
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	F25M0000U8	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										
<b>7.Invoice Post in 4290</b>										
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.**