

# 4290 - Rebate Reconciliation

## 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:

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## Scope

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? Unknown Attachment

## ERP

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## Frequency

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? Unknown Attachment

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# 1. Objective and Scope

## 1.1. Objective of this Operation

This procedure explain how to perform the rebate conciliation for company 4290.

## 1.2. Scope

4290

# 2. Definitions

See [Finance Glossary](#):

- NAM

### 3. Tasks description

#### *3.1. I do the Month 2021 ECNA Rebate Accrual 2351000000 FS10N file*

The Month 2021 ECNA Rebate Accrual 2351000000 FS10N you will rename with the reconciliation month and the three first tabs, then go to transaction FS10N with G/L account 2351000000 company code 4290 and current year.

Double click on the balance, choose the layout /REBATE 4290 and extract as it is showing below go to List Export then Spreadsheet.

Account number 2351000000 C/N to issue  
 Company code 4290 SOLVAY CHEMICALS, INC.  
 Business area \*  
 Fiscal year 2021  
 All documents in currency \* Display currency USD

Period	Debit	Credit	Balance	Cumulative balance
Balance Car...				4.982.057,43-
1	2.061.634,65	449.411,49	1.612.223,16	3.369.834,27-
2	301.142,16	478.692,29	177.550,13-	3.547.384,40-
3	36.138,27	123.646,59	87.508,32-	3.634.892,72-
4				3.634.892,72-
5				3.634.892,72-
6				3.634.892,72-
7				3.634.892,72-
8				3.634.892,72-
9				3.634.892,72-
10				3.634.892,72-
11				3.634.892,72-
12				3.634.892,72-
13				3.634.892,72-
14				3.634.892,72-
15				3.634.892,72-
16				3.634.892,72-
Total	2.398.915,08	1.051.750,37	1.347.164,71	3.634.892,72-

List Edit Goto Extras Environment Settings System Help

Print Ctrl+P  
 Refresh  
 Export Word processing... Shift+F5  
 Send... Shift+F8 Spreadsheet... Shift+F4  
 Exit Shift+F3 Local file... F9

G/L Account 2351000000 Credit notes to issue  
 Company Code 4290

Copy and past on tab "Month Raw FS10N 235100000" saved.

Next tab "Month 2021 Rsvd FS10N" you will copy and paste the same information from the account 235100000, however, the columns in pink have a formula you will copy and past according to each title and not paste in the column where have the formulas.

Yr/Mo	Bus Area	Text	Doc	Cost Code	Customer Name	Plant	Plant Name	Profit Cent	Reference	Doc Head	Doc #	Doc Type Cod	Doc Type	Description	Debit	Memo Activity	Doc Date	Post Date	Posting Key
2021/02	7360	000002586;25861		2500630	POCHTECA MATERIAS PRIMAS	DPM	SOF-FR /DOMBASLE PERI (BIR)	F3618XXU2	0097846138		611134184E	DB	Sales Invoices	DB			24/02/2021	24/02/2021	40
2021/02	7360	000002586;25861		2500630	POCHTECA MATERIAS PRIMAS	DPM	SOF-FR /DOMBASLE PERI (BIR)	F3618XXU2	0097846139		611134184E	DB	Sales Invoices	DB	Accrual Correction		24/02/2021	24/02/2021	40
2021/02	7250	000002396;23962		2000357	PQ CORPORATION	5829	SCHM-US /B-H SANDERSVILLE	F25MKXXU2	0097846169		611134194E	DB	Sales Invoices	DB	Accrual Correction		16/02/2021	16/02/2021	40
2021/02	7360	000002477;24779		2000325	ECOLAB INCORPORATED	5840	SCHM-US /TRANSFLO PITTSBURGH	F3618XXU2	0097846182		611134196E	DB	Sales Invoices	DB	Accrual Correction		11/02/2021	11/02/2021	40
2021/02	7360	000002477;24779		2000325	ECOLAB INCORPORATED	5840	SCHM-US /TRANSFLO PITTSBURGH	F3618XXU2	0097846182		611134196E	DB	Sales Invoices	DB	Accrual Correction		11/02/2021	11/02/2021	40
2021/02	7470	000002396;23963		2038227	RB MANUFACTURING LLC	PRB	SCHM-US /PCEANCE CO	F47AB8XU2	98519670		611200313E	DM	Cancel Provision DM	DM	Accrual Correction		03/02/2021	03/02/2021	40
2021/02	7250	000002476;24769		2110152	ANCHOR GLASS	GRM	IMERP-FR /GIRAUD (CCP)*D*	F25MKXXU2	0098519678		611200313E	DM	Cancel Provision DM	DM	Credit Memo for Rebate		09/02/2021	09/02/2021	40
2021/02	7250	000002477;24770		2110152	ANCHOR GLASS	GRM	IMERP-FR /GIRAUD (CCP)*D*	F25MKXXU2	0098519679		611200314E	DM	Cancel Provision DM	DM	Credit Memo for Rebate		09/02/2021	09/02/2021	40
2021/02	7250	000002477;24774		2110152	ANCHOR GLASS	GRM	IMERP-FR /GIRAUD (CCP)*D*	F25MKXXU2	0098519680		611200314E	DM	Cancel Provision DM	DM	Credit Memo for Rebate		09/02/2021	09/02/2021	40
2021/02	7360	000002586;25861		2500630	POCHTECA MATERIAS PRIMAS	DPM	SOF-FR /DOMBASLE PERI (BIR)	F3618XXU2	98519713		6.112E+09	DM	Cancel Provision DM	DM	Credit Memo for Rebate		23/02/2021	23/02/2021	40



January 31, 2021	12/31/20	Payments	Accruals	Rcls/Adj	EXPENSED	01/31/21	Comments
<b>2351000000 - Rebates</b>							
PQ CORPORATION	23962	\$ (387,760.91)	\$ 152,606.94	\$ (15,632.91)		\$ (250,786.88)	
SILICATOS Y DERIVADOS, SA DE	23971	\$ (1,859,188.40)	\$ 1,601,819.89	\$ (261,945.77)	\$ 167,066.08	\$ (352,248.20)	
CAMCO CHEMICAL CO INC	24158	\$ (276,182.99)				\$ (276,182.99)	
SILICES DE VERACRUZ, SA DE CV	24217	\$ (8,310.86)				\$ (8,310.86)	
PRAYON INC	24225	\$ (130,571.90)				\$ (130,571.90)	
ANCHOR GLASS	24769	\$ (115,730.63)		\$ (11,282.91)		\$ (127,013.54)	
ANCHOR GLASS	24770	\$ (66,175.72)		\$ (2,713.04)		\$ (68,888.76)	
ANCHOR GLASS	24774	\$ (91,485.36)		\$ (8,164.46)		\$ (99,649.82)	
MACCO ORGANIQUES INC	24787	\$ (10,102.75)				\$ (10,102.75)	
OWENS CORNING SALES INC	25232	\$ (10,238.11)				\$ (10,238.11)	
OWENS CORNING SALES INC	25234	\$ (1,951.80)				\$ (1,951.80)	
KOPRIMO SA DE CV	25615	\$ (143,379.27)	\$ 73,795.65	\$ (32,397.62)		\$ (101,981.24)	
KOPRIMO SA DE CV	25616	\$ (109,082.66)		\$ (15,167.69)		\$ (124,250.35)	
PROCTER & GAMBLE CO	25698	\$ (30,063.09)		\$ (4,042.07)		\$ (34,105.16)	
KOPRIMO SA DE CV	25823	\$ (4,923.78)		\$ (1,508.20)		\$ (6,431.98)	
PIRAMAL GLASS USA INC	25964	\$ -		\$ (6,131.27)		\$ (6,131.27)	
<b>BALANCE - 7250</b>		<b>\$ (3,245,148.23)</b>	<b>\$ 1,828,222.48</b>	<b>\$ (358,985.94)</b>	<b>\$ 167,066.08</b>	<b>\$ (1,608,845.61)</b>	

Account	23510000						
Sum of Amount in local curr							
Bus Area	Rvsd Tex	Customer Name	Doc Type Code	Debit Memo Activity	Posting Key	Grand Total	
7250	23962	PQ CORPORATION	DB	(blank)	50 40	(15,632.91)	(15,632.91)
			DM	Credit Memo for Rebate		152,606.94	152,606.94
	23971	SILICATOS Y DERIVADOS, SA DE CV	DB	(blank)		(261,945.77)	(261,945.77)
			DM	Credit Memo for Rebate		1,768,885.97	1,768,885.97
	24769	ANCHOR GLASS	DB	(blank)		(11,282.91)	(11,282.91)
	24770	ANCHOR GLASS	DB	(blank)		(2,713.04)	(2,713.04)
	24774	ANCHOR GLASS	DB	(blank)		(8,164.46)	(8,164.46)
	25615	KOPRIMO SA DE CV	DB	(blank)		(32,397.62)	(32,397.62)
			DM	Credit Memo for Rebate		73,795.65	73,795.65
	25616	KOPRIMO SA DE CV	DB	(blank)		(15,167.69)	(15,167.69)
	25698	PROCTER & GAMBLE CO	DB	(blank)		(4,042.07)	(4,042.07)
	25823	KOPRIMO SA DE CV	DB	(blank)		(1,508.20)	(1,508.20)
	25964	PIRAMAL GLASS USA INC	DB	(blank)		(6,131.27)	(6,131.27)
<b>7250 Total</b>						<b>(358,985.94)</b>	<b>1,995,288.56</b>
							<b>1,636,302.62</b>

You will complete each section according to pivot table by business area, customer and contract after you done all the section (BA 7250, 7470, 7360 and 7280) there is a check where the variance have to be zeroed.

\$	-	\$	-	\$	-	\$	-	\$	-
<b>\$ (4,982,057.43)</b>	<b>\$ 1,880,683.56</b>	<b>\$ (435,526.48)</b>	<b>\$ 167,066.08</b>	<b>\$ -</b>	<b>\$ (3,369,834.27)</b>				
<b>SAP December</b>	<b>\$ (4,982,057.43)</b>					<b>SAP January</b>	<b>-3,369,834.27</b>		
<b>Variance</b>	<b>0,00</b>					<b>Variance</b>	<b>0,00</b>		

Screenshot the FS10N per business area and paste in the file.

G/L Account Balance Display					G/L Account Balance Display					G/L Account Balance Display				
Account number	CN to issue	Company code	Business area	Fiscal year	Account number	CN to issue	Company code	Business area	Fiscal year	Account number	CN to issue	Company code	Business area	Fiscal year
2351000000	SOLVAY CHEMICALS, INC.	4130	SODA ASH	2021	2351000000	SOLVAY CHEMICALS, INC.	4130	SODA ASH DERIVATIVES	2021	2351000000	SOLVAY CHEMICALS, INC.	4130	HYDROGEN PEROXIDE	2021
Period	Debit	Credit	Balance	Cumulative balance	Period	Debit	Credit	Balance	Cumulative balance	Period	Debit	Credit	Balance	Cumulative balance
Balance Carryf	2,064,624.65	495,411.49	1,569,213.16	3,308,824.27	Balance Carryf	1,995,288.56	258,985.94	1,836,302.62	1,608,845.61	Balance Carryf	39,687.28	61,238.61	21,550.73	1,594,466.64
1	284,979.00	221,967.95	61,311.05	3,308,824.27	2	25,658.81	29,187.54	3,308.73	203,999.29	1			18,250.20	1,572,710.84
2				3,308,824.27	3				166,822.75	2				1,572,710.84
3				3,308,824.27	4				166,822.75	3				1,572,710.84
4				3,308,824.27	5				166,822.75	4				1,572,710.84
5				3,308,824.27	6				166,822.75	5				1,572,710.84
6				3,308,824.27	7				166,822.75	6				1,572,710.84
7				3,308,824.27	8				166,822.75	7				1,572,710.84
8				3,308,824.27	9				166,822.75	8				1,572,710.84
9				3,308,824.27	10				166,822.75	9				1,572,710.84
10				3,308,824.27	11				166,822.75	10				1,572,710.84
11				3,308,824.27	12				166,822.75	11				1,572,710.84
12				3,308,824.27	13				166,822.75	12				1,572,710.84
13				3,308,824.27	14				166,822.75	13				1,572,710.84
14				3,308,824.27	15				166,822.75	14				1,572,710.84
15				3,308,824.27	16				166,822.75	15				1,572,710.84
16				3,308,824.27	Total	76,322.81	39,146.27	37,176.54	166,822.75	Total	39,687.28	75,488.21	39,800.93	1,572,710.84

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.**