

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

? Unknown Attachment

ERP



Frequency

? 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 2351000000, 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	FX	#VALUE!	#VALUE!	Plant	Plant Name	#N/A	Profit Cent	Reference	Doc Head	Doc #	Doc Type	Doc Type Description	#N/A	Debit Memo Activity	Doc Date	Posting Date	Posting Key
2021/02	7360	000002586;25861		2500630	POCHTECA MATERIAS PRIMAS	DPM	SOFF-FR /DOMBASLE PERI (BIR)	F3618XXXX2	0097846138			6111341841	DB	Sales Invoices	DB	Accrual Correction	24/02/2021	24/02/2021	40
2021/02	7360	000002586;25861		2500630	POCHTECA MATERIAS PRIMAS	DPM	SOFF-FR /DOMBASLE PERI (BIR)	F3618XXXX2	0097846139			6111341841	DB	Sales Invoices	DB	Accrual Correction	24/02/2021	24/02/2021	40
2021/02	7250	000002396;23962		2000357	PQ CORPORATION	5829	SOCHM-US /B-H SANDERSVILLE	F25MXXXXU2	0097846169			6111341941	DB	Sales Invoices	DB	Accrual Correction	16/02/2021	16/02/2021	40
2021/02	7360	000002477;24779		2000325	ECOLAB INCORPORATED	5840	SOCHM-US /TRANSFLO PITTSBURGH	F3618XXXX2	0097846182			6111341961	DB	Sales Invoices	DB	Accrual Correction	11/02/2021	11/02/2021	40
2021/02	7360	000002477;24779		2000325	ECOLAB INCORPORATED	5840	SOCHM-US /TRANSFLO PITTSBURGH	F3618XXXX2	0097846182			6111341961	DB	Sales Invoices	DB	Accrual Correction	11/02/2021	11/02/2021	40
2021/02	7470	000002396;23963		2036227	RB MANUFACTURING LLC	PRB	SCHM-US /PCEANCE CO	F47A88XXU2	98519670			6112003131	DM	Cancel Provision DM		Accrual Correction	09/02/2021	09/02/2021	40
2021/02	7250	000002476;24769		2110152	ANCHOR GLASS	GRM	IMERP-FR /GIRAUD (CCP)*D*	F25MXXXXU2	0098519678			6112003131	DM	Cancel Provision 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*	F25MXXXXU2	0098519679			6112003141	DM	Cancel Provision 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*	F25MXXXXU2	0098519680			6112003141	DM	Cancel Provision DM		Credit Memo for Rebate	09/02/2021	09/02/2021	40
2021/02	7360	000002586;25861		2500630	POCHTECA MATERIAS PRIMAS	DPM	SOFF-FR /DOMBASLE PERI (BIR)	F3618XXXX2	98519713			6.112E+09	DM	Cancel Provision DM		Credit Memo for Rebate	23/02/2021	23/02/2021	40

The column highlighted in yellow needs to explain the posting key 40, do a filter by post key 40 (column R) and according to doc. type description tab "Solvay Legatcy Doc Type Listing" has a list of description of each document type.

Down below, we will separate the contract customer code and customer name following the instructions below:

	Rvsd Text RA #	Cust Code	Customer Name		To get this table, you need to sort the Data as follows:
Customer C	25861	2500630	POCHTECA MATERIAS PRIMAS		1. Filter by Posting Key "40"
to input for	25861	2500630	POCHTECA MATERIAS PRIMAS		2. Sort by Rvsd Text RA #
ZINVREG	23962	2000357	PQ CORPORATION		3. Sort by Cust Code
	24779	2000325	ECOLAB INCORPORATED		4. Sort by Customer Name
	24779	2000325	ECOLAB INCORPORATED		5. Sort by Amount in Loc Curr
	23963	2038227	RB MANUFACTURING LLC		
	24769	2110152	ANCHOR GLASS		Input Cust Codes in "ZINVREG" in SAP-PF1
	24770	2110152	ANCHOR GLASS		2500630
					2500630
					2000357
					2000325
					2000325
					2038227
					2110152
					2110152
					0
					0
					0
					0
					0
					0

After that the pivot table in the first tab can be refreshed and we can start the second report.

3.2. I do 4290 2351000000 Rebate Reconciliation_Month 2021 report

In the file "4290 2351000000 Rebate Reconciliation_Month 2021 report change the date for the current month create a new tab, the begging balance you will copy the end balance from the previous month, the payment, accrual and recs/Adjust is the information on the pivot table report "Month 2021 ECNA Rebate Accrual 2351000000 FS10N"see the screenshot below:

January 31, 2021	12/31/20	Payments	Accruals	Rcls/Adj	EXPENSED	01/31/21	Comments
2351000000 - Rebates							
PQ CORMPORATION	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)	
BALANCE - 7250		\$ (3,245,148.23)	\$ 1,828,222.48	\$ (358,985.94)	\$ 167,066.08	\$ (1,608,845.61)	

Account		23510000							
Sum of Amount in local curr		Posting Key							
Bus Area	Rvsd Tex	Customer Name	Doc Type Code	Debit Memo Activity	50	40	Grand Total		
7250	23962	PQ CORPORATION	DB	(blank)	(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)		
7250 Total					(358.985,94)	1.995.288,56	1.636.302,62		

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.

	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	(4.982.057,43)	\$	1.880.683,56	\$	(435.526,48)	\$	167.066,08	\$	-	\$	(3.369.834,27)
SAP December	\$	(4.982.057,43)							SAP January			-3.369.834,27
Variance		0.00							Variance			0.00

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

G/L Account Balance Display

Account number235000000C/N to issueC/N to issue

Company code4250SOLVAY CHEMICALS, INC.

Business area7565SOQA ASH

Fiscal year2021

All documents in currency*Display currencyUSD

Period

Balance Carryf

Debit

Credit

Balance

Cumulative balance

1

2,063,634.65

449,431.49

1,612,223.16

3,908,832.22

1,612,223.16

2

284,979.00

223,427.95

61,551.05

3,908,322.22

3,908,322.22

3

3,908,322.22

3,908,322.22

4

3,908,322.22

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13

3,908,322.22

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14

3,908,322.22

3,908,322.22

15

3,908,322.22

3,908,322.22

16

3,908,322.22

3,908,322.22

Total

2,346,613.65

672,879.44

1,673,734.21

3,908,322.22

3,908,322.22

G/L Account Balance Display

Account number235000000C/N to issueC/N to issue

Company code4250SOLVAY CHEMICALS, INC.

Business area7565SOQA ASH

Fiscal year2021

All documents in currency*Display currencyUSD

Period

Balance Carryf

Debit

Credit

Balance

Cumulative balance

1

2,063,634.65

449,431.49

1,612,223.16

3,908,832.22

1,612,223.16

2

284,979.00

223,427.95

61,551.05

3,908,322.22

3,908,322.22

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3,908,322.22

14

3,908,322.22

3,908,322.22

15

3,908,322.22

3,908,322.22

16

3,908,322.22

3,908,322.22

Total

2,346,613.65

672,879.44

1,673,734.21

3,908,322.22

3,908,322.22

G/L Account Balance Display

Account number235000000C/N to issueC/N to issue

Company code4250SOLVAY CHEMICALS, INC.

Business area7565SOQA ASH DERIVATIVES

Fiscal year2021

All documents in currency*Display currencyUSD

Period

Balance Carryf

Debit

Credit

Balance

Cumulative balance

1

20,638.81

29,187.54

2,528.73

20,999.22

20,999.22

2

49,664.00

9,568.73

39,705.27

166,822.75

166,822.75

3

166,822.75

166,822.75

4

166,822.75

166,822.75

5

166,822.75

166,822.75

6

166,822.75

166,822.75

7

166,822.75

166,822.75

8

166,822.75

166,822.75

9

166,822.75

166,822.75

10

166,822.75

166,822.75

11

166,822.75

166,822.75

12

166,822.75

166,822.75

13

166,822.75

166,822.75

14

166,822.75

166,822.75

15

166,822.75

166,822.75

16

166,822.75

166,822.75

Total

70,322.81

39,146.27

37,176.54

166,822.75

166,822.75

G/L Account Balance Display

Account number235000000C/N to issueC/N to issue

Company code4250SOLVAY CHEMICALS, INC.

Business area7565HYDROGEN PEROXIDE

Fiscal year2021

All documents in currency*Display currencyUSD

Period

Balance Carryf

Debit

Credit

Balance

Cumulative balance

1

39,687.28

41,238.81

21,566.73

1,552.90

1,552.90

2

1,552.90

1,552.90

3

1,552.90

1,552.90

4

1,552.90

1,552.90

5

1,552.90

1,552.90

6

1,552.90

1,552.90

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1,552.90

1,552.90

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1,552.90

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1,552.90

1,552.90

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1,552.90

1,552.90

11

1,552.90

1,552.90

12

1,552.90

1,552.90

13

1,552.90

1,552.90

14

1,552.90

1,552.90

15

1,552.90

1,552.90

16

1,552.90

1,552.90

Total

39,687.28

79,488.21

39,800.93

1,552.90

1,552.90

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.