

US - 6402 - Chemplex Orders Settlement + 57000400 Flow 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: Country Accounting

Responsibility area:

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Scope

Country Accounting

ERP



WP1

Frequency

Monthly

References

KOB1

Forms

[7424 - Chemplex Order Settlement](#)

Attachments

<< US - 6402 - Chemplex Orders
Settlement + 57000400 Flow Check
>>

1. Objective and Scope

1.1. Objective of this Operation

The objective of the procedure is to settle the Chemplex orders to account 57000400. As this account needs to be posted with flow F20 for credits and F30 for debits, it is not possible to do it in normal settlement.

Due to it, we need to post the reclass simulating the settlement removing from the orders to the account 57000400.

This need to be done on D+1 morning.

1.2. Scope

This procedure applies for 6402 company code.

2. Definitions

See [Finance Glossary](#):

- ...

3. Tasks description

3.1. I Retrieve the Data

3.1.1. I Check the Orders

The orders to be checked is generally **OG-CHEM-INS** (for insurance).

Enter in transaction KOB1 with variant **CHEMPLEXSETTLE** with below parameters:

Controlling Area: Z028

Order: US-CHEM-INS

Posting Date: first to last day of the closing month

Layout: /ChemplexSet

Controlling Area	Z028		
Order	US-CHEM-INS	to	
or			
Order Group			
Cost Element		to	
or			
Cost Element Group			
Posting Data			
Posting Date	01.03.2021	to	31.03.2021
Settings			
Layout	/CHEMPLEXSET	Chemplex Settlement	

Multiple Selection for Order

Select Single Values (2) Selected

O.. Single value

US-CHEM-INS

HSE-CHEMLOGI

Execute.

See the result. If there are values, you need to proceed further.

Object	CO object name	Cost Element	Cost element name	Σ	Val.in rep.cur.
HSE-CHEMLOGI	HSE cost for Chem...	98300115	SC CONSULTING	▪	61.562,46
HSE-CHEMLOGI	HSE cost for Chem...			▪▪	61.562,46
US-CHEM-INS	Chemlogics Insura...	98300250	INSURANCE-OTHER	▪	8.248,87
	Chemlogics Insura...	98300251	INSUR.GEN LIAB	▪	6.020,93
	Chemlogics Insura...	98300252	INSUR-PROP-MAT DAM	▪	4.617,43
	Chemlogics Insura...	98300253	INSUR-ENV-LIAB	▪	1.209,50
	Chemlogics Insura...	98300255	INS-BROK FEE&COMM	▪	779,14
	Chemlogics Insura...	98300259	INSUR-PERS-DIRECT&OF	▪	629,82
	Chemlogics Insura...	98300263	INSUR-BUS INT (NDBI)	▪	1.146,91
US-CHEM-INS	Chemlogics Insura...			▪▪	22.652,60
				▪▪▪	84.215,06

3.1.2. I Create the Posting File

Download the template [7424 - Chemplex Order Settlement](#) of the posting file and you need to update the following fields in tab "Template".

- When doing the posting, certify to take each cost element for the order side as it is simulating the order settlement (don't do it with all cost elements together).

Company Code: 6402;

Header Text: the code or the orders;

Doc. Date and Posting date: last day of the closing month;

Posting Key: 40 for debit and 50 for credit;

GL Account: Take it from KOB1 and the counter part will be always 57000400;

Amount: Take it from KOB1;

Value Date: same as posting date;

CO Order: Order that you are removing the value;

Assignment: OGNR;

Text: Order that you are removing the value;

Transaction Type: use F20 or F30 (F20 = increase = posting key 50 credit as it is liability account / F30 = decrease = posting key 40 debit);

TEMPLATE	
Scope	NAM
SID	WP1
Reverse Posting?	No
Entry Type	SB - G/L Account P
Currency	USD
Special Period	
Parked Document	No

ITEM	Company Code	Header Text	Doc Date	Posting Date	Auto VAT	Posting Key	G/L account	Amount Doc cur	B.A.	Value Date	Cost center	CO Order	Assignment	Text	Transaction Type
1	7424	HSE-CHEMLOGI	28022021	28022021		50	98300115	61.562,46		31012021		HSE-CHEMLOGI		HSE-CHEMLOGI	
1						40	57000400	61.562,46		31012021			CSNR	HSE-CHEMLOGI	F30
2	7424	US-CHEM-INS	28022021	28022021		50	98300250	8.248,87		31012021		US-CHEM-INS		US-CHEM-INS	
2						50	98300251	6.020,93		31012021		US-CHEM-INS		US-CHEM-INS	
2						50	98300252	4.617,43		31012021		US-CHEM-INS		US-CHEM-INS	
2						50	98300253	1.209,50		31012021		US-CHEM-INS		US-CHEM-INS	
2						50	98300255	779,14		31012021		US-CHEM-INS		US-CHEM-INS	
2						50	98300259	629,82		31012021		US-CHEM-INS		US-CHEM-INS	
2						50	98300263	1.146,91		31012021		US-CHEM-INS		US-CHEM-INS	
2						40	57000400	22.652,60		31012021			CSNR	US-CHEM-INS	F30

*Do not forget to run controls after populating the fields and check if everything is ok in tab "Posting File";

In the Justification tab, you can include the screenshot of the KOB1 for each item.

Post it.

3.2. I Check the Results

3.2.1. I check if the orders are balanced

After the posting, check the the orders balance if there is 0. To do that, you can repeat step 3.1.1.

```
Layout          /CHEMPLEXSET Chemplex Settlement
Order           HSE-CHEMLOGI HSE cost for Chemlogics...
Report currency *          Object Currency
```

Object	CO object name	Cost Element	Cost element name	Σ	Val.in rep.cur.	Qu
HSE-CHEMLOGI	HSE cost for Chem...	98300115	SC CONSULTING	■	0,00	
HSE-CHEML...	HSE cost for Chem...			■ ■	0,00	
US-CHEM-INS	Chemlogics Insura...	98300250	INSURANCE-OTHER	■	0,00	
	Chemlogics Insura...	98300251	INSUR.GEN LIAB	■	0,00	
	Chemlogics Insura...	98300252	INSUR-PROP-MAT DAM	■	0,00	
	Chemlogics Insura...	98300253	INSUR-ENV-LIAB	■	0,00	
	Chemlogics Insura...	98300255	INS-BROK FEE&COMM	■	0,00	
	Chemlogics Insura...	98300259	INSUR-PERS-DIRECT&OF	■	0,00	
	Chemlogics Insura...	98300263	INSUR-BUS INT (NDBI)	■	0,00	
US-CHEM-INS	Chemlogics Insura...			■ ■	0,00	
				■ ■ ■	0,00	

3.2.1. I check the account 57000400 flow

Enter in FBL3N with parameters below and check the field "Transaction Type" if there is something against signal:

F20 or F30 (F20 = increase = posting key 50 credit as it is liability account / F30 = decrease = posting key 40 debit);

FBL3N

GL Account: 57000400

Company Code: 6402

All Items: first to last day of the closing month

G/L account selection			
G/L account	57000400	to	
Company code	7424	to	

Selection using search help

Search help ID	
Search string	
Search help	

Line item selection

Status

☐ Open items			
Open at key date	23.03.2021		
☐ Cleared items			
Clearing date		to	
Open at key date			
☒ All items			
Posting date	01.03.2021	to	31.03.2021

TTy	PK	Amount in local cur.	LCurr
F20		5.115.555,63-	USD
F30		1.088.803,09	USD
		4.026.752,54-	USD

If there is something wrong, you need to reclass to correct transaction type and verify who posted the document to advise the person to post correctly.

End of document.