

US - 7424 - Vacation Accrual

Domain: Country Accounting

Responsibility area:

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Scope

 [Unknown Attachment](#)

ERP

 **WP1**

Frequency

 **Month**

References

Forms

[7424 - JE Adjust Vacation Accrual Template](#)

Attachments

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1. Objective and Scope

1.1. Objective of this Operation

The objective of this document is to give the instructions to do the monthly entry for the Vacation Accrual (Variance in the vacation accrued amount).

1.2. Scope

It applies to company 7424, GL account 42900520

2. Definitions

See [Finance Glossary](#):

- SAP

3. Tasks description

Once the Payroll reports (in which the vacation values are shown) are confidential, every month Accounting Platform receives an email from the CAM with the only the amount to be posted (variation) in order to update the vacation accrual total in the account 42900520.

3.1. I Prepare the posting

In D-2 or D-1 CAM will send the email with the value to be posted.

Hi Geovany,

Please **increase** the vacation accrual by **\$487,645.04** from \$3,402,286.60 to 3,889,931.64

Regards

Martin Bright, FCCA

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Take the amount and proceed with the template filling.
Use the Posting File "[7424 - JE Adjust Vacation Accrual Template](#)" attached.

RUN CONTROLS



ITEM	Company Code	Header Text	Doc Date	Posting Date	Auto VAT	Posting Key	G/L account	Amount Doc cur	Cost center	Profit Center	Plant /Assignment	Text	Transaction Type
1	7424	0249 - Adjust Vacation Accrual	31012022	31012022		40	98300900	487,645,04	7424-8394		0249	Adjust Vacation Accrual Jan '22	
1						50	42900520	487,645,04		7424-10450	0249 MZNR	Adjust Vacation Accrual Jan '22	F25

Company Code: 7424
Header Text: 0249 - Adjust Vacation Accrual
Doc Date and Posting Date: Last day of the closing month
Plant: 0249
Assignment MZNR
Text: Adjust Vacation Accrual Mmm 'YY

Be aware with the CAM request to use the proper posting keys:

If CAM requests an "Increase" then the GL account 42900520 must be credited (PK 50)
Credit: GL 42900520 | Profit Center 7424-I0450
Debit: CE 98300900 CC 7424-8394

If CAM requests an "Decrease" then the GL account 42900520 must be debited (PK 40)
Debit: GL 42900520 | Profit Center 7424-I0450
Credit: CE 98300900 CC 7424-8394

Update the screenshot in the justification tab with the email from the CAM and send the posting file to the RPA.

Reply the email from CAM thell the posting has been done and send the print of the account with the current balance.

Trindade, Lauro Mon, Jan 31, 1:40 PM
to Geovany, Paulo, Martin, me ▾

Hello!

The posting has been done

Account number	42900520	STAFF CR HOL PAY
Company code	7424	SOLVAY USA INC.
Business area		
Fiscal year	2022	
All documents in currency	*	Display currency USD

Period	Debit	Credit	Balance	Cumulative balance
Balance Car...				3.402.286,60-
1		487.645,04	487.645,04-	3.889.931,64-

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End of document.