

DE - Finished Goods: Inventory Changes Booking

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: N/A

Table of contents

- 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
- 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

▸ Table of contents

▸ 1. Objective and Scope

- 1.1. Objective of this Operation
- 1.2. Scope

▸ 2. Definitions

▸ 3. Tasks description

▸ 3.1. Responsibilities

▸ 3.2. I align the stock variation in BS with PL for annual procedure

- 3.2.1. I prepare the posting
- 3.2.2. I post the information
- 3.2.3. I check if the posting is correct
- 3.2.4. Short explanation about what excel file is doing (no action needed)

- [3.2.5. I Check in Local Gaap accounts](#)

Scope



Country Accounting

ERP



PF1

Frequency



During Yearly Closure

References

S_ALR_87012284; [ZZF_POSTING_FILE](#); FBL3N; F.01

Forms

[DE - Finished goods inventory changes booking 1](#)

Attachments

Previous OP << DE - Finished Goods: Inventory Changes Booking >> Next OP

1. Objective and Scope

1.1. Objective of this Operation

The aim of this procedure is to align the stock variation in BS with PL.

Basically, in report S_ALR_87012284, the total amount in heading "ERHÖHUNG/VERMINDERUNG DES BESTANDES AN", column "Reporting Period" must be equal to the total amount in heading "FERTIGE ERZEUGNISSE UND WAREN" in column "Absolute Difference".

1.2. Scope

This procedure applies to the following companies:

- 4056 Solvay Chemicals GmbH, Hannover

- 4060 Solvay Fluor GmbH, Hannover
- 5642 Solvay Specialty Polymers Germany GmbH, Hannover
- 6288 SOLVAY FLUX

2. Definitions

See [Finance Glossary](#).

3. Tasks description

3.1. Responsibilities

SU MAC Team is in charge of posting and performing, after Material Ledger has run, the check according to this procedure.



Contacts

- Dörte Haye (5642)
- Uwe Marquardt (4056)
- Tanja Huebscher (4060)
- Paulette Edene Mballa (6288)

3.2. I align the stock variation in BS with PL for annual procedure

3.2.1. I prepare the posting

Run **S_ALR_87012284** for the month closing, using the variant **3S-STOCKS DE**.

Update the following fields:

- Reporting year = Year that is being close (N)
- Comparison Year = Previous year (N-1)

Click on execute Button,



Financial Statements



G/L account selection

Chart of accounts	COCA		to		
G/L account			to		
Company code	4056		to		

Selection using search help

Search help ID	
Search string	
Search help	

Transaction Figures Selection

Business area		to		
Currency type				

Further selections

Special evaluations

Output control

Financial statement version	ZDCH	Language	EN
Reporting year	2010		
Reporting periods	1	to	12
Comparison year	2009		
Comparison periods	1	to	12
Plan Version			

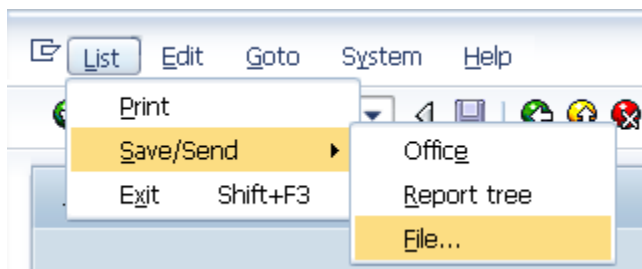
List output

☒ Classical list	
☐ ALV grid control	Layout
☐ ALV Tree Control	Layout
☐ As structured balance list	

Extract the outcome to Excel as described below:

- List Save/Send File... Spreadsheet

Further selections	Special evaluations	Output control
Company code summarization		3
Business area summarization		3
Summary report		
Comparison type		1
Scaling		0/0
☐ List separation requested		
☐ Print microfiche line		
Additional heading		
Start page numbering	1	
Print on form		
on printer		



Save list in file...

In which format should the list be saved ?

☐ unconverted
☒ Spreadsheet
☐ Rich text format
☐ HTML Format
☐ In the clipboard

3.2.2. I post the information

After making the extraction in the previous section, copy and paste the content in sheet **SAP Extraction I** of the file **DE - Finished goods inventory changes booking 1**.

The amounts to be posted are computed in sheet **Computing Differences 1**. In this sheet you should only change the posting date in cell **H9**.

Posting Date:

Then, the **ZZF_POSTING_FILE** is ready to be uploaded.

	Co code	Transaction code	Doc Type	Doc Date	Posting Date	Currency	Reference	Header Text	Co Code	Posting Key	G/L account	A
ITEM	BKPF-BUKRS	BKPF-TCODE	BKPF-BLART	BKPF-BLDAT	BKPF-BUDAT	BKPF-WAERS	BKPF-XBLNR	BKPF-BKTX	BSEG-BUKRS	BSEG-BSCHL	BSEG-SAKNR	B
1		FB01	S1	00/01/1900	00/01/1900	EUR	OP in SCMA	BO-Bestandsveränderung		50		6096900010
1				00/01/1900	00/01/1900					40		6000100100
2		FB01	S1	00/01/1900	00/01/1900	EUR	OP in SCMA	BO-Bestandsveränderung		50		6096900010
2				00/01/1900	00/01/1900					40		6000100100
3		FB01	S1	00/01/1900	00/01/1900	EUR	OP in SCMA	BO-Bestandsveränderung		50		6096900010
3				00/01/1900	00/01/1900					40		6000100100
4		FB01	S1	00/01/1900	00/01/1900	EUR	OP in SCMA	BO-Bestandsveränderung		50		6096900010
4				00/01/1900	00/01/1900					40		6000100100
5		FB01	S1	00/01/1900	00/01/1900	EUR	OP in SCMA	BO-Bestandsveränderung		50		6096900010
5										40		6000100100

3.2.3. I check if the posting is correct

In order to check if the objective of this procedure was achieved, another extraction of report **S_ALR_87012284** must be done following the explanation in section 3.2.1. I prepare the posting.

When the extraction is done, you should copy and paste it in tab

SAP Extraction II

The differences will be computed in tab

Computing Differences II

and the status must be "OK":

	4056	5642	4060	6288
BS Accounts	158,095.26	118,877.72	1,468,097.44	183,688.00
BESTANDSVERÄNDERUNG	-158,095.26	-118,877.72	-1,468,097.44	-183,688.00
Differences	0.00	0.00	0.00	0.00
Status	OK	OK	OK	OK

Ensure that below remarks are considered:

IMPORTANT:

Please ensure that the **columns S** on this sheet are extracting the correct values (**company code & Account**):

Column T should report the values under "**Reporting Period**" column of F.01

Column U should report the values under "**Absolute Difference**" column of F.01

If any of the columns is not reporting the correct amounts, change the formula to the correct column

3.2.4. Short explanation about what excel file is doing (no action needed)

Total amount in heading ERHÖHUNG/VERMINDERUNG DES BESTANDES AN, column "**Reporting Period**" must be equal to the total amount in heading FERTIGE ERZEUGNISSE UND WAREN in column "**Absolute difference**" with opposite sign.

Example:

SOLVAY SPOL DE HANNOVER			Handelsbilanz Deutschland BILRUG Umstellung			Zeit 11:33:08 RFBILA00/PT63014506		Datum 21.06.2022 Seite 3	
Buchungskreis 5642 Geschäftsbereich ****				Beträge in EUR					
V S	Buch krs.	Ges- ber.	Texte	Ber.Zeitraum (01.2021-12.2021)	Vergl.Zeitraum (01.2020-12.2020)	absolute Abweichung	Rel Abw	Summ Stuf	
			BESTANDS-VERÄNDERUNG						

	5642	****	6090021100 Main raw materials-internal issues	7.050,17	20.647,71	13.597,54-	65,9-		
	5642	****	6092201000 Finished goods purch-phys inventory bon	66,93-	0,00	66,93-			
	5642	****	6092201005 Finished goods purch-phys inventory mal	47.169,38	0,00	47.169,38			
	5642	****	6092311000 Finished goods purch-adjust PAP,PRV/PRY	1.958,68	0,00	1.958,68			
	5642	****	6096010000 FertErz. - Verkauf (CDV)	14.859.460,52	9.657.223,57	5.202.236,95	53,9		
	5642	****	6096020000 Fertige Erzeugnisse - Verbrauch für Pr	11.738.288,60	6.798.266,84	4.940.021,76	72,7		
	5642	****	6096021000 Finished goods manufact-internal issues	41,72-	33.346,96-	33.305,24	99,9		
	5642	****	6096201000 Finished goods manuf-phys inventory bon	26.187,26-	0,00	26.187,26-			
	5642	****	6096201005 Finished goods manuf-phys inventory mal	11.657,29	11.079,78	577,51	5,2		
	5642	****	6096301000 Finished goods manuf-revaluat. AUM Z100	1.336,03	413,37	922,66	223,2		
	5642	****	6096311000 Finished goods manuf-adjust PAP	102.954,67-	233.860,44-	130.905,77	56,0		
	5642	****	6096400000 Fertige Erzeugnisse - Prod./Lagerzugang	26.368.835,31-	16.808.184,78-	9.560.650,53-	56,9-		
	5642	****	6096401000 Finished goods manuf-prod cost variance	103.751,05	307.698,77	203.947,72-	66,3-		
	5642	****	6096900010 Finished goods manuf-other mvts manual	551.798,98-	177.365,76	729.164,74-	411,1-		
	5642	****	6310000000 Zuführung WB UE/FE (DECLA)	9.192,93	28.665,04-	37.857,97	132,1		
	5642	****	6311000000 Auflösung WB UE/FE (DECLA)	21.941,33-	0,00	21.941,33-			
	5642	****	F310000000 Zuführung WB FE/UE (DECLA)	160.335,43	37.358,98	122.976,45	329,2		
	5642	****	F310000009 9-Zuführung WB Vorräte (DECLA)	9.192,93-	28.665,04	37.857,97-	132,1-		
	5642	****	F311000009 9-Inventories-revers write downs	21.941,33	0,00	21.941,33			
			ERHÖHUNG/VERMINDERUNG DES BESTANDES AN	118.877,72-	65.337,40-	53.540,32-	81,9-	*5*	
			FERTIGEN UND UNFERTIGEN ERZEUGNISSEN						

Total difference of accounts under heading

ERHÖHUNG/VERMINDERUNG DES BESTANDES AN = -118.877,72€ (A)

FERTIGE ERZEUGNISSE UND WAREN = 118.877,72€ (B)

SOLVAY SPOL DE HANNOVER			Handelsbilanz Deutschland BILRUG Umstellung			Zeit 11:33:08 RFBILA00/PT63014506		Datum 21.06.2022 Seite 1	
Buchungskreis 5642 Geschäftsbereich ****						Beträge in EUR			
V	Buch	Ges-	Texte	Ber.Zeitraum	Vergl.Zeitraum	absolute	Rel	Summ	
S	krs.	ber.		(01.2021-12.2021)	(01.2020-12.2020)	Abweichung	Abw	Stuf	
			FERTIGE ERZEUGNISSE UND WAREN						

5642	****		2000010000 Fertige Erzeugnisse Bestand MM (Standar	417.088,16	137.875,01	279.213,15	202,5		
5642	****		2000010008 Finished goods manufactured-acq val (ma	21.188,06-	21.188,06-	0,00			
5642	****		2009000000 Fertige Erzeugnisse WB	9.192,93-	21.941,33-	12.748,40	58,1		
5642	****		B009000000 Finished goods manufactured-write downs	201.192,50-	40.857,07-	160.335,43-	392,4-		
5642	****		B009000009 9-Finished goods manufactured-write dow	9.192,93	21.941,33	12.748,40-	58,1-		
				194.707,60	75.829,88	118.877,72	156,8	*5*	

(A) = -(B) (-118.877,72€) = -(118.877,72€)

If there is a difference, it must be posted in accounts 6096900010 and 6000100100.

3.2.5. I Check in Local Gaap accounts

The total balance in absolute in **FERTIGE ERZEUGNISSE UND WAREN** less the reporting period in **ERHÖHUNG/VERMINDERUNG DES BESTANDES AN** must be **ZERO**.

Transaction: F01		fill the amounts in yellow Cells
variant: BILANZ HGB		
5642		
FERTIGE ERZEUGNISSE UND WAREN		Absolute difference
2000010000	279,213.15	
2000010008		
B009000000	-160,335.43	
Total	118,877.72	
		Reporting period
ERHÖHUNG/VERMINDERUNG DES BESTANDES A	-118,877.72	
Check	0.00	

Check to be performed in file [DE - Finished goods inventory changes booking 1](#)

End of document.