

# PL - 6268 - Monthly import / export report

## 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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## References

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## Forms

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## Attachments

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<< PL - 6268 - Monthly import /  
export report >>

# 1. Objective and Scope

## 1.1. Objective of this Operation

Solvay Poland's import / export report is for Poland's national statistics.

## 1.2. Scope

WP1 entity - 6268 (62683) Solvay Poland Sp.z.o.o.

# 2. Definitions

See [Finance Glossary](#):

- ...

### 3. Tasks description

Monthly import / export report should be prepared right after the closing or when customers and vendors are closed. When the report is completed it should be sent to Kinga Kasprzycka <kinga.kasprzycka@solway.com> and Tomasz BOROWSKI <tomasz.borowski@solway.com>.

The deadline for this task is WD10.

6268 import/export report's folder is [here](#).

The main file is [here](#).

#### *3.1. I check data in SAP KE30*

##### *3.1.1. I go to Tcode KE30*

Choose report ZZZ-SOLV00 - IFRS Periods/Year

# Run Profitability Report: Initial Screen



Report	Description
Report	
> ZHP-COPA	
> ZZZ-COPA00	Selected month
• ZZZ-COPA006	
> ZZZ-COPA00LC	Selected month in Local Curre
• ZZZ-COPA01	Per operation type
• ZZZ-COPA01LC	Per operation type in Local Cu
• ZZZ-COPA03	Quarter/Year
• ZZZ-COPA03LC	Quarter/Year in Local Currency
• ZZZ-COPA04	Month/Year
• ZZZ-COPA04LC	Month/Year in Local Currency
• ZZZ-COPA05	Variance Origin
• ZZZ-COPA05LC	Variance Origin in Local Curren
> ZZZ-IFRS00	Selected month
• ZZZ-IFRS0001	
• ZZZ-IFRS006	
> ZZZ-IFRS01	Per operation type
• ZZZ-IFRS02	Variance Others
• ZZZ-IFRS03	Quarter/Year
> ZZZ-IFRS04	Month/Year
• ZZZ-IFRS05	Do not use anymore
> ZZZ-IFRS07	P&L Production variance New
> ZZZ-IFRS11	P&L / Entity
• ZZZ-IFRS1RSS	Integrated Margin SILICE RSS
• ZZZ-SOLAUD	L2015 - Audit
> ZZZ-SOLV00	IFRS Periods/Year
> ZZZ-SOLV01	Operation Type
> ZZZ-SOLV04	Month / Year
> ZZZ-SOLVFC	L2015 - Income Statement
• ZZZ-SOLVFCMT	L2015 - Income Statement / I



Press



Fill fields as screenshot, choose only period needed for the report (one month), press

Find 'Plant' in the Navigation, press it and go in the top on 'Navigation' and choose ' plant'

# Selection: IFRS Periods/Year

Attributes

## Report selections

Reporting Currency	10	
Fiscal year	2020	2020
From period	11	
To period	11	
Company Code	6268	SOLVAY POLAND SP. Z ...
Plant		to <input type="text"/>
Customer	<input type="text"/>	
Product	<input type="text"/>	
Division	<input type="text"/>	
Distr. Channel	<input type="text"/>	
Trading partner	<input type="text"/>	
Enterprise	<input type="text"/>	to <input type="text"/>
Product line 00	<input type="text"/>	
Profit Center Carat	<input type="text"/>	
ieca	<input type="text"/>	to <input type="text"/>

## Output type

- Graphical report output
- Classic drilldown report
- Object list (more than one lead column)

IFRS Periods/Year

ZZZ-SOLV00 Company  
IFRS Periods/Year  
From period 11  
To period 11 Fiscal y  
\* Not assi

Company Code 6268 SOLVAY POLAN

Navigation

- Product line 00 ▲
- Enterprise .
- Plant .
- MAGNIITUDE Market ▼

Report Edit Goto **Navigate** Extras Settings System Help

Make sure there is no new plants  
 There should be existing ones:  
 8172 6268 Wloclawek  
 8247 6268 / Michelin Olsz  
 8276 6268 / Goodyear Fuld  
 8323 6268 / Goodyear Debi  
 8638 6268 / MBU Warszawa8172


If there will be new plant, you should update SAP variants in the Tcodes which will follow.

## 3.2. I retrieve material data from SAP MB51

### 3.2.1. I go to Tcode MB51















Go to Tcode MB51 and choose variant "/6268Imp/Exp", check if everything looks good like in the screenshot, change the posting date fields - you need only current (closure) month.

**Material Document List**








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**Item Data**

Material		to		
Plant	8172	to		
Storage Location		to		
Batch	 F*	to		
Vendor		to		
Customer		to		
Movement type		to		
Special Stock		to		
Purchase order		to		
Reason for Movement		to		
Sales order		to		
Sales order item		to		
Goods recipient		to		

---

**Header Data**

Posting Date	01.10.2020	to	31.10.2020	
User Name		to		
Trans./Event Type		to		
Material Document		to		
Reference		to		

---

**Display Options**

Hierarchy List  
 Flat List  
 Layout



Press

Save the report as each month in Excel format  
List->Export->Local file

Then choose Text with tabs. After that:

1. Select folder where you would like to save
2. Give file name
3. Save as EXCEL Files (\*.xls) format
4. Save file

The screenshot illustrates the steps to save an SAP report as an Excel file. It shows three overlapping windows:

- Save list in file...:** A dialog box asking "In which format do you want to be saved?". The "Text with Tabs" option is selected and highlighted in yellow. Other options include Unconverted, Rich text format, HTML Format, In the clipboard, and In Google Drive. A green checkmark icon is visible at the bottom.
- Material Document List:** A dialog box with fields for Directory (C:\Users\DISKACAL\Documents\SAP\SAP GUI), File Name (.txt), and Encoding. Buttons for Generate, Replace, and Extend are shown at the bottom.
- Save As:** A file explorer window showing the current directory (11) and a list of files. The "Save as type" is set to "EXCEL Files (\*.xls)" and the "File name" is "11-30.11.2020". A "Save" button is highlighted in yellow.

The background shows a grid of data, likely the report being exported.

### 3.2.2. I open the extracted Excel file

Open the extracted file and do the formatting - delete blank lines - grey colored column A, line first and fourth.

	A	B	C	D	E	F	G	H	I	J	K
1											
2		Material						Material Description			Plnt
3		Sloc	MvT	S	Mat. Doc.		Item	Pstng Date	Qty in uni	EUn	
4											
5		11830						ZEOSIL 1165MP BULK			8
6		8247	101		4.94E+09			2 31.01.2022	15.9	TO	
7		8247	101		4.94E+09			2 31.01.2022	17.2	TO	

Then copy columns information to the line below - Material, Material Description, Plant and Name1 to lines below.

**Be careful as the materials changes!**

After all information copied, delete blank lines.

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Material				Material Description					Plnt		Name 1	
2	Sloc	MvT	S	Mat. Doc.		Item	Pstng Date	Qty in uni	EUn		User Name	Doc..Date	
3	11830				ZEOSIL 1165MP BULK					8247		6268 / Michelin Ols;	
4	8247	101		4.94E+09			2 31.01.2022	15.9	TO		MCROUZIE	05.01.202	
5	8247	101		4.94E+09			2 31.01.2022	17.2	TO		MCROUZIE	18.01.202	
6	8247	101		4.94E+09			2 28.01.2022	15.78	TO		MCROUZIE	18.01.202	
7	8247	101		4.94E+09			2 28.01.2022	15.44	TO		MCROUZIE	05.01.202	

Duplicate the sheet as it will be needed to double-check quantities.

Name one sheet as raw data.



In the sheet which is not raw data - filter column I (EUn) by TO (tonnes) and color them yellow as all materials should be in the same unit of measure, in our case everything should be KG.

Insert additional column - convert - where put formula - tonnes \* 1000 will be kg, drag formula till last line with TO measurement

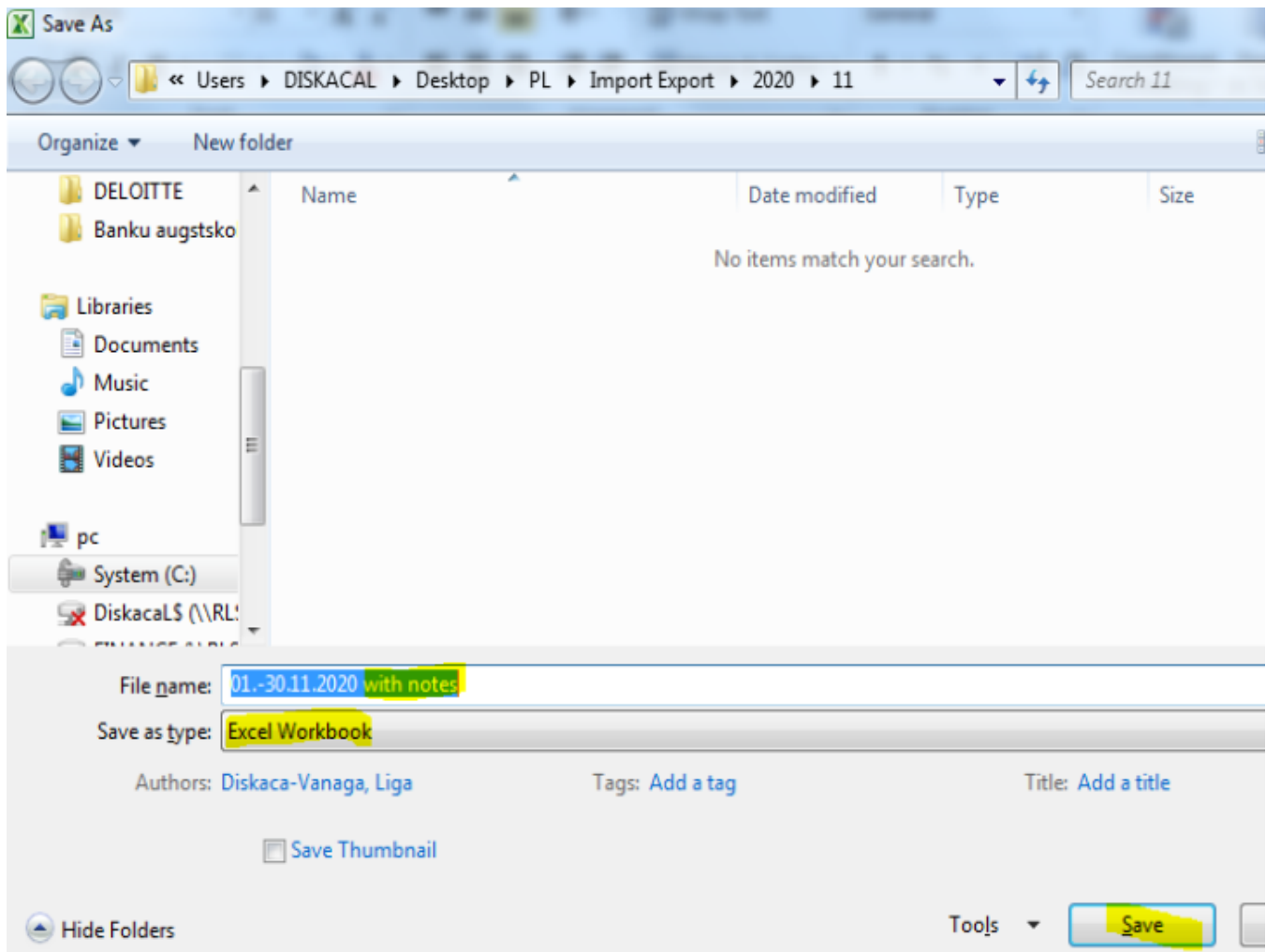
**Be careful with your computer's set up, most probably you will need additional formatting - column H: Find "." replace by ","**

	G	H	I	J	K
1	Pstng Date	Qty in unit of entr	EUn	convert	Plnt
2	31.01.2022	15.9	TO	=H2*1000	8247
3	31.01.2022	17.2	TO		8247
4	28.01.2022	15.78	TO		8247

After conversion is done, remove the filter! Copy the new amounts as values in the yellow fields, be careful!

When new amounts are copied over as values, delete the column J (conversion).

Save excel file-> Save as - check type, it should be excel!

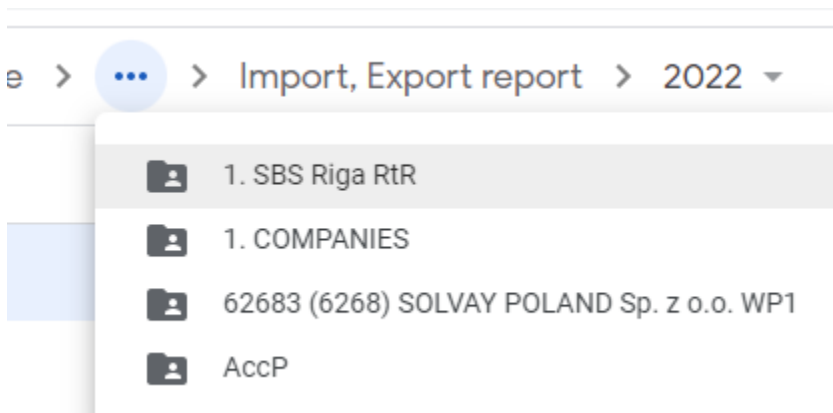


At the end you have two copies of the report - one will be excel and other one will be text document. You have to work only with the excel format report.

### 3.3. I work with extracted file

#### 3.3.1. I upload both files into GDrive folder

Create new folder with name of the month in the 6268 Gdrive folder [HERE](#).



And start working with the spreadsheet where you have two sheets - one with raw data and the other one with converted quantities.

### 3.3.2. I start to work the spreadsheet

Open the spreadsheet and first check if raw sheet quantities matches updated sheet's quantities, to do that, create new sheet and create a pivot table to find the amounts.

As an example use previous month's spreadsheet, you need to check if quantity by movement type matches, movement types: 601 and 101.

	A	B	C	D
1	601			
2	<i>EUn</i>	SUM of Qty in ur		
3	KG	-682,930		
4	TO	-396490		
5	<b>Grand Total</b>	<b>-1079420</b>		
6				
7				
8	601 raw			
9	<i>EUn</i>	SUM of Qty in ur		
10	KG	-682,930	0	
11	TO	-396.49	-396490	0
12	<b>Grand Total</b>	<b>-683326.49</b>		

If all quantities matches, follow next steps.

Create a pivot table in the separate sheet, take details from sheet where the quantity is already updated from tonnes to kilograms, see below details to build the pivot.

The main purpose is to **eliminate** lines (material documents) which offsets each other by movement type.

Be creative and find doc types which offset each other. :)

The main indicators by movement types:

#### Mat. Doc.

#### Qty in unit of entry

Pivot table details:

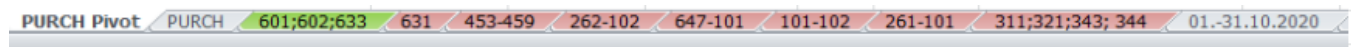
Rows - Mat. doc.

Values - Qty in unit of entry

Filters- MvT

Filter by movement type, first one for example 311, see the offsetting and continue to build pivots for each movement type.

Below is a print screen with doc types that are offsetting. Please check also other months as example.



101	GR goods receipt	against 261	Repacking	against 161	Returns for purchase order
102	GR for PO reversal	against 262	Repacking		
101	GR goods receipt	against 102	GR for PO reversal		
261	GI for order	against 101	Repacking		
262	RE for order	against 102	Repacking		
311	TF tfr. within plant				
321	TF quality to unrest				
344	Transfer posting blocked stock to unr.-use stock - reversal				
601	Good issue - delivery				
602	RE goods deliv. Rev.				
647	TF to stck in trans.	against 101	Transfer between plants		
648		against 102	Transfer between plants		

When you find material documents that offsets, color them red in the movement type sheet and in the summary sheet (e.g. 6268.04.2022) color entire line.

Insert material doc. one by one in the filter in summary sheet (e.g. 6268.04.2022).

**Note:** Format the numbers by replacing . by , otherwise there will be errors in the pivot when offsetting the mov. types

Create **Sales Pivot** when all offsetting material documents have been found.

- In the main working sheet filter out all documents with movement type 601 -> make sure that there are no red lines (no lines from offsetting documents)
- Color all 601 lines with green color and copy all lines in new sheet and call it SALES 601
- Create pivot (with details from the screenshot below) from the data from the new sheet
- Take F column -> copy the amounts and paste as values in column G
- In column H -> make a formula
- Use as example previous month's file

Material Description	MVT	Batch	Customer	Mat. Doc.	SUM of Qty in ur	Manually added	(1,000.00)
ZEOSIL 1115MP BB 650 KG	601	CAH03AZ171	2001587	4939585090	-15,600	-15600	15.6
ZEOSIL 1115MP BB 650 KG	601	CAH03AZ171	2001587	4939586227	-15,600	-15600	15.6
ZEOSIL 1115MP BB 650 KG	601	CAH03AZ172	2001587	4939603560	-15,600	-15600	15.6
ZEOSIL 1115MP BB 650 KG	601	CAH03AZ172	2001587	4939630168	-10,400	-10400	10.4
ZEOSIL 1115MP BB 650 KG	601	CAH03BZ161	66946	4939630278	-15,600	-15600	15.6
ZEOSIL 1115MP BB 650 KG	601	CAH03BZ161	2001587	4939611005	-4,550	-4550	4.55
ZEOSIL 1115MP BB 650 KG	601	CAH03BZ161	2001587	4939611130	-15,600	-15600	15.6
ZEOSIL 1115MP BB 650 KG	601	CAH03BZ161	2001587	4939630168	-5,200	-5200	5.2
ZEOSIL 1115MP BB 650 KG	601	CAH03BZ162	66807	4939638812	-15,600	-15600	15.6

Create **Purchase Pivot:**

- In the main working sheet filter out all documents without any color - filter by color white ( as the red ones are those who offset each other and green ones are for Sales (601))
- Copy all lines without any color to new sheet and call it PURCH
- Create pivot (with details from the screenshot below) from the data from the new sheet
- Take G column -> copy the amounts and paste as values in column H
- In column I -> make a formula
- Use as example previous month's file

	A	B	C	D	E	F	G	H	I
1									
2	Material Description	PO	Mat. Doc.	Batch	MvT	Vendor	SUM of Qty in ur		Manually added
3	ZEOSIL 1115MP BB 65I	4504279240	5027316241	CAI03AZ172		101	118662	14300	14300
4	ZEOSIL 1115MP BB 65I	4504279240	5027316243	CAI03AZ172		101	118662	14300	14300
5	ZEOSIL 1115MP BB 65I	4504279240	5027316244	CAI03AZ172		101	118662	14300	14300
6	ZEOSIL 1115MP BB 65I	4504279240	5027316245	CAI04AZ171		101	118662	14300	14300
7	ZEOSIL 1115MP BB 65I	4504279240	5027316246	CAI03B7162		101	118662	14300	14300

In Purch Pivot sheet create a check box (check previous month's file)

	A	B	C	D
51				
52		TOTAL SALES		(1,079,420)
53		TOTAL EXPORT		720,240
54				
55				(359,180)
56		CHECK		(359,180)
57				-

Copy Sales and Purchasing data from pivots from spreadsheet XX.-XX.XX.XXXX with notes and paste to file 6268\_MB51\_Imp-ex [HERE](#), sheet Imp-exp REPORT.

Create many new lines, leave the first line = to previous month to know which order to copy from

- Copy Mat doc alone, quantity is column I in the pivot sheet, mov. type, etc, vendor code only, as others will have formulas
- Green cells (sales = 601 and purchases = 101 ) are copied from the spreadsheet XX.-XX.XX.XXXX with notes
- White cells are manually added from the SAP

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
6150	Q1 2022																	
6151	Purchase																	
6152	Zakupy od Grupy																	
6153	1-31.01.2022	1,000.00			price*q	MEZ3N - loc.currency												
6154	Towar	q ty	TYPE	Zakup EUR/USD	Zakup PLN	PO#	Referencja (Matr.Doc#)	Partia (Batch)	Cena jednostkowa PLN	Vendor #	Vendor name	Country	Invoice#					
6155	ZEOSIL 1115MP BB 650 KG /ONEWAY PAL	14.30	101	39,983.09	158,588.93	4504279238	5027222437	CAI03B2162	11,090.13	118662	SOLVAY FINE CHEMICAL ADDITIVES	CN	93124298					

Check TOTAL quantities in spreadsheet and in file 6268\_MB51\_Imp-ex  
Use the Vlookup to get customer and vendor names and country.

The screenshot shows a Google Sheets interface with the following data in the visible range:

	I	J	K	L	M	N	O
6154	Partia (Batch)	Cena jednostkowa PLN	Vendor #	Vendor name	Country	Invoice#	Comments
6155	CAI03B2162	11,090.13	118662	SOLVAY FINE CHEMICAL ADDITIVES	CN	93124298	
6156	CAI03B2162	11,090.13	118662	SOLVAY FINE CHEMICAL ADDITIVES	CN	93124299	
6157	CAI03B2162	11,090.13	118662	SOLVAY FINE CHEMICAL ADDITIVES	CN	93124300	
6158	CAI03AZ171	11,090.13	118662	SOLVAY FINE CHEMICAL ADDITIVES	CN	93124300	
6159	CAI02B2161	11,121.17	118662	SOLVAY FINE CHEMICAL ADDITIVES	CN	93124084	
6160	CAI03B2161	11,065.53	118662	SOLVAY FINE CHEMICAL ADDITIVES	CN	93124198	
6161	CAI03B2161	11,065.53	118662	SOLVAY FINE CHEMICAL ADDITIVES	CN	93124198	

At the bottom of the spreadsheet, there are dropdown menus for 'Doc types', 'Missing inv', '6268\_Vendors', and '6268\_Customers'.

### 3.4. I work with the main report file

#### 3.4.1. I get all details for Purchasing section

- Go to Tcode **ME23N**
- Take PO number from the file '6268\_MB51\_imp-ex YTD 2022' and put it in the SAP tcode
- Select correct Item line - good received date, material document#
- Check Total Quantity
- Check invoices one by one putting Invoice# under column R. Use batch# and quantity as your reference.
- Calculate Unit price by your self from the invoice. Amounts without VAT!
- Put PLN amount value from print screen (yellow) under column E.

Standard PO 4503953181 Created by TOMASZ WOLIŃSKI

Document Overview On Print Preview Messages Personal Setting

Standard PO 4503953181 Vendor 118662 SOLVAY FINE CHEMICAL... Doc. date 30.06.2020

Header

S.	Item	A	I	Material	Short Text	PO Quantity	O...	C	Delv. Date	Net Pri...	Curr...	Per	O...	Matl Group	Pint	Purch.Req.	Batch	Stor.
10				110534	ZEOSIL 1115MP BB 650 ...	128.700	TO	D	06.10.2020	...113.00	USD	1	TO	SEMI FIN.&F..6268	Wloclawek			
20				76650	ZEOSIL 1115MP BB 650 ...	14.300	KG	D	06.10.2020	...113.00	USD	1	TO	SEMI FIN.&F..6268	Wloclawek			
30				110534	ZEOSIL 1115MP BB 650 ...	128.700	TO	D	24.10.2020	...113.00	USD	1	TO	SEMI FIN.&F..6268	Wloclawek			
40				76650	ZEOSIL 1115MP BB 650 ...	14.300	KG	D	24.10.2020	...113.00	USD	1	TO	SEMI FIN.&F..6268	Wloclawek			

Item [ 30 ] 110534, ZEOSIL 1115MP BB 650 KG / P...

Material Data Quantities/Weights Delivery Schedule Delivery Invoice Conditions **Purchase Order History** Texts Delivery Address Confirmations

Sh. Text	MvT	Posting Date	Material Document	Item	Entry Date	Time of Ent.	Reference	Quantity	Delivery cost quantity	Amount	Crcy	Amt.in loc.c.	L.
GR	101	06.11.2020	5024923147	1	06.11.2020	12:33:41	0280855059	14.300	0	15,915.90	USD	59,597.09	PI
GR	101	06.11.2020	5024923146	1	06.11.2020	12:33:11	0280855058	14.300	0	15,915.90	USD	59,597.09	PI
<b>Tr./Ev. Goods receipt</b>								<b>128.700</b>	<b>0</b>	<b>143,243.10</b>	<b>USD</b>	<b>536,373.81</b>	<b>PI</b>
IR-L		16.09.2020	5114557334	1	16.09.2020	11:10:11		28.600	0	31,831.80	USD	119,194.18	PI
IR-L		16.09.2020	5114557335	1	16.09.2020	11:10:11		14.300	0	15,915.90	USD	59,597.09	PI
IR-L		16.09.2020	5114557271	1	16.09.2020	11:10:10		14.300	0	15,915.90	USD	59,597.09	PI
IR-L		16.09.2020	5114557332	1	16.09.2020	11:10:10		14.300	0	15,915.90	USD	59,597.09	PI
IR-L		16.09.2020	5114557333	1	16.09.2020	11:10:10		28.600	0	31,831.80	USD	119,194.18	PI
IR-L		16.09.2020	5114557270	1	16.09.2020	11:10:09		14.300	0	15,915.90	USD	59,597.09	PI
IR-L		16.09.2020	5114557106	1	16.09.2020	09:01:32		14.300	0	15,915.90	USD	59,597.09	PI
<b>Tr./Ev. Invoice receipt</b>								<b>128.700</b>	<b>0</b>	<b>143,243.10</b>	<b>USD</b>	<b>536,373.81</b>	<b>PI</b>

#### 3.4.2. I get all details for Sales section

- Go to Tcode **FBL5N**
- Check customer one by one
- Only doc with RV type
- In t-code MB51 by material doc # you can find the invoice date
- Check invoice one by one:
  - Double click on line
  - On top Environment -> Document Environment -> Relationship Browser -> required material document number (needs to match with the main report's mat.doc.)
- Check rate for invoice
- Fill in prices/amounts/document number into the Im-exp REPORT

# Customer Line Item Display

Data Sources

## Customer selection

Customer account  to

Company code  to

## Selection using search help

Search help ID

Search string

Search help

## Line item selection

### Status

Open items

Open at key date

Cleared items

Clearing date  to

Open at key date

All items

Posting date  to

### Type

- Normal items
- Special G/L transactions
- Noted items
- Parked items
- Vendor items

Customer 2001587  
 Company Code 6268  
 Name PIRELLI TYRES ROMANIA SRL  
 City SLATINA

St	CoCd	G/L	Offst.acct	Account	Tr.prt	Assignment	Year/month	Bill. Doc.	DocumentNo	Typ	Doc..Date	Patng Date	PayT	Net due dt	S	DD	Curr.	Amount in DC	Amt in loc.cur.	LCurr
<input type="checkbox"/>	6268	41100100	98100110	2001587		0090522486	2020/11	90522486	90522486	RV	02.11.2020	02.11.2020	0063	05.12.2020			EUR	27,799.20	128,398.94	PLN
<input type="checkbox"/>	6268	41100100	98100110	2001587		0090522505	2020/11	90522505	90522505	RV	03.11.2020	03.11.2020	0063	05.12.2020			EUR	27,799.20	128,009.76	PLN
<input type="checkbox"/>	6268	41100100	98100110	2001587		0090522522	2020/11	90522522	90522522	RV	04.11.2020	04.11.2020	0063	05.12.2020			EUR	25,272.00	115,490.51	PLN
<input type="checkbox"/>	6268	41100100	98100110	2001587		0090522572	2020/11	90522572	90522572	RV	09.11.2020	09.11.2020	0063	05.01.2021			EUR	55,598.40	251,732.88	PLN
<input type="checkbox"/>	6268	41100100	98100110	2001587		0090522604	2020/11	90522604	90522604	RV	10.11.2020	10.11.2020	0063	05.01.2021			EUR	55,598.40	249,470.02	PLN
<input type="checkbox"/>	6268	41100100	98100110	2001587		0090522627	2020/11	90522627	90522627	RV	12.11.2020	12.11.2020	0063	05.01.2021			EUR	27,799.20	125,271.53	PLN
<input type="checkbox"/>	6268	41100100	98100110	2001587		0090522661	2020/11	90522661	90522661	RV	18.11.2020	18.11.2020	0063	05.01.2021			EUR	27,799.20	124,965.74	PLN
<input type="checkbox"/>	6268	41100100	98100110	2001587		0090522673	2020/11	90522673	90522673	RV	19.11.2020	19.11.2020	0063	05.01.2021			EUR	27,799.20	124,343.04	PLN
<input type="checkbox"/>	6268	41100100	98100110	2001587		0090522684	2020/11	90522684	90522684	RV	20.11.2020	20.11.2020	0063	05.01.2021			EUR	27,799.20	124,537.64	PLN
<input type="checkbox"/>	6268	41100100	98100110	2001587		0090522736	2020/11	90522736	90522736	RV	24.11.2020	24.11.2020	0063	05.01.2021			EUR	27,799.20	124,206.83	PLN
<input type="checkbox"/>	6268	41100100	98100110	2001587		0090522744	2020/11	90522744	90522744	RV	25.11.2020	25.11.2020	0063	05.01.2021			EUR	27,799.20	124,501.34	PLN
<input type="checkbox"/>	6268	41100100	98100110	2001587		0090522758	2020/11	90522758	90522758	RV	27.11.2020	27.11.2020	0063	05.01.2021			EUR	26,535.60	119,725.58	PLN
<input type="checkbox"/>	6268	41100100	98100110	2001587		0090522880	2020/11	90522880	90522880	RV	30.11.2020	30.11.2020	0063	05.01.2021			EUR	27,799.20	124,659.95	PLN
*																	EUR	413,197.20	1,864,113.76	PLN

Document Edit Goto Extras **Environment** System Help

Display Document: Line Item 001

Additional Data Withholding Tax Data PL: SAF

Customer	2001587	PIRELLI TYRES ROMANIA SRL	G/L Acc	41100100
CoCode	6268	STRADA DRAGANESTI 35		
SOLVAY POLAND SP. Z O.O.		SLATINA	Doc. No.	90522486

Line Item 1 / Invoice / 01

Amount	27,799.20	EUR	Amount in LC	128,398.94	PLN
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**Additional Data**

Disc. base	27,799.20	EUR	Disc. Amount	0.00	EUR
Payt Terms	0063		Days/percent	33 0.000 % 0	0.000 % 0
Blinc Date	02.11.2020		Invoice Ref.	/	/ 0
Pmnt Block	D				
Payment Ref.	0090522486				
Dunn. Block			Dunning Key		
Last Dunned		0			
Contract	/		Flow Type		
Clearing	03.11.2020 /	2400003870			
Assignment	0090522486				
Text					Long text

# Document Relationship Browser



Relationship Tree	Descriptn
▼ Accounting document	6268 0090522486 2020
▼ CustIndivBillingDoc	0090522486
• IDoc	139485735 (INVOIC)
▼ Outbound Delivery	0085799817
• IDoc	139394912 (DESADV)
> Sales Order	0002942254
> Transportation	0004402017
• Handling unit	00000000001030510524
• Handling unit	00000000001030510525
• Handling unit	00000000001030510526
• Handling unit	00000000001030510527
• Handling unit	00000000001030510528
• Handling unit	00000000001030510529
• Handling unit	00000000001030510530
• Handling unit	00000000001030510531
• Handling unit	00000000001030510532
• Handling unit	00000000001030510533
• Handling unit	00000000001030510534
• Handling unit	00000000001030510535
• Handling unit	00000000001030510536
• Handling unit	00000000001030510537
• Handling unit	00000000001030510538
• Handling unit	00000000001030510539
• Handling unit	00000000001030510540
• Handling unit	00000000001030510541
• Handling unit	00000000001030510542
• Handling unit	00000000001030510543
• Handling unit	00000000001030510544
• Handling unit	00000000001030510545
> Material Document	4935756962 2020
• Transfer Order	C63 0000000891
• Controlling Document	Z006 0117678488
• Profitab. Analysis	CustIndivBillingDoc 0090522486

Display Document: Line Item 001

Customer: 2001587 PIRELLI TYRES ROMANIA SRL G/L Acc: 41100100  
 CoCode: 6268 STRADA DRAGANESTI 35  
 SOLVAY POLAND SP. Z O.O. SLATINA Doc. No.: 90522486

Document Header: 6268 Company Code

Document type: RV ing doc.transfer  
 Doc.Header Text: 2810384422L0230

Reference: 0090522486 Tax Report Date: 02.11.2020  
 Document Date: 02.11.2020  
 Posting Date: 02.11.2020  
 Posting period: 11 / 2020  
 Translation dte: 02.11.2020

Currency: EUR / PLN  
 Exchange rate: 4.61880

Ref. Transactn: VBRK Billing document  
 Reference Key: 0090522486 Log.System: WP1\_400

Entered by: OPSCHEDULE Parked by:  
 Entry Date: 03.11.2020 Time of Entry: 00:23:27  
 Parked On: Time of Parking: 00:00:00

TCode:  
 Changed on: 03.11.2020 Last update:  
 Ref.key(head) 1: #00000000000000 Ref.key 2:

**Note.** Some customer codes might differ, for example:

Report code			SAP customer
2043553	CON-CORD CO.	SK	2043511
2036501	CONTINENTAL TIRE THE AMERICAS LLC	US	1107
2032307	OOO PIRELLI TYRE RUSSIA	RU	50210
2038889	CONTINENTAL MATADOR TRUCK	SK	50210

### 3.4.3. I finish the report

COGS part

Create Vlookup formula in the J column (COGS) to find the COGS amount by Batch from the Purchase data and multiply with q-ty, you can check previous month's formulas.

If the batch is not in current month, change formula with table area from previous month's Purchase data, repeat it with previous month's if still don't have amounts.

COGS alert: Don't forget to insert \$\$ in the vlookup formula

	A	B	C	D	E	G	H	I	J	O
6513	ZEOSIL 1165MP BULK	15.02	101	18,600.17	86,503.81	4504445252	4940097759	FBC3180121	5,759.24	87303
6514	Grand Total	1,152.59		1,642,936.57	7,132,324.83				471,673.03	
6515										
6516	Sales									
6517	1-31.03.2022									
6518	Sprzedaż kupionych od Grupy towarów	1,000.00		price*q	rate			Batch#	COGS	
6519	Towar/Material Description	q-ty	TYPE	Sprzedaż EUR	Sprzedaż PLN	Dokument	Referencja (Inv#)	Partia	Koszt sprzedanych	Customer #
6520	ZEOSIL 1115MP BB 650 KG /ONEWAY PAL	5.20	601	13,710.32	66,397.71	108120384	108120384	CAH02BZ162	#N/A	61281
6521	ZEOSIL 1115MP BB 650 KG /ONEWAY PAL	1.30	601	3,568.50	16,596.02	108120682	108120682	CAH02BZ162	J6520 10,722.10	2001587
6522	ZEOSIL 1115MP BB 650 KG /ONEWAY PAL	10.40	601	27,420.64	132,795.42	108120384	108120384	CAH03AZ171	=VLOOKUP(I6520, \$I\$6438:\$J\$6513, 2, 0)*B6520	

Add current month's totals to the table below :  
 Total Purch  
 Total Sales  
 Total COGS

TOTAL Purch. PLN	151,515,386	2018 and 2019 zakupy towarów od Rhodii
TOTAL Sales PLN	150,859,939	2018 and 2019 Wartość sprzedanych towarów
TOTAL COGS PLN	=J417+J480+J542+J607+J631+J678+J740+J875+J991+J1084+J1277+J1423+J1691+J1908+J2041+J2152+J2272+J2474+J2654+J2825+J2936+J3014+J3170+J3354+J3430+J3472+J3521+J3565+J3664+J3729+J3898+J4118+J4226+J4349+J4524+J4690+J4895+J5031+J5172+J5338+J5440+J5577	
Adj.	0+J5665+J5845+J6012+J6148+J6295+J6433+J6609	
Profit		

Once you are finished, send report to:  
[kinga.kasprzycka@solway.com](mailto:kinga.kasprzycka@solway.com)  
 +CC [tomasz.borowski@solway.com](mailto:tomasz.borowski@solway.com)

## 6268\_Import\_export report 01.2022

**Driksna, Ieva** <[ieva.driksna@solway.com](mailto:ieva.driksna@solway.com)>  
 to Kinga, Tomasz

Hello Kinga and Tomsaz,

Please find the link [here](#) for the updated Import/export report for January 2022.

Regards,



Progress beyond

**Ieva Driksna**

Solvay Business Services - Riga

Accounting Specialist

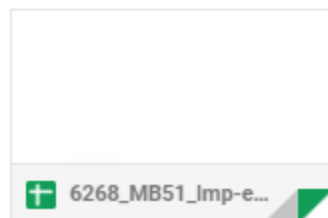
Mob + 371 22307315

Gustava Zemgala gatve 76,

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**End of document.**