

# 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

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## Scope

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Country Accounting

## ERP

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PF1

## Frequency

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During Yearly Closure

## References

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S\_ALR\_87012284; [ZZF\\_POSTING\\_FILE](#); FBL3N; F.01

## Forms

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

## Attachments

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# 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

<input checked="" type="radio"/> Classical list		
<input type="radio"/> ALV grid control	Layout	
<input type="radio"/> ALV Tree Control	Layout	
<input type="checkbox"/> 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

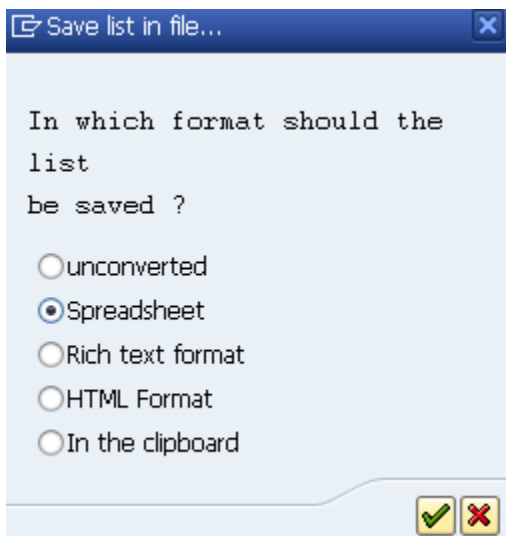
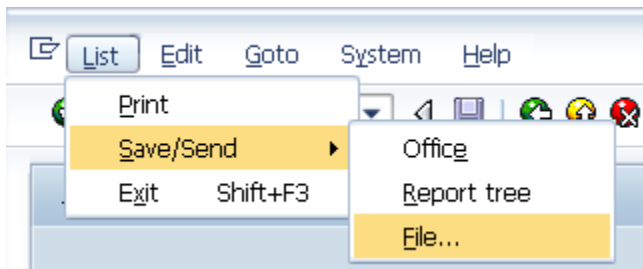
Additional heading   

Start page numbering    1

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Print on form   

on printer   



### 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-BKTX1	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
<b>BS Accounts</b>				
BESTANDSVERÄNDERUNG	158,095.26	118,877.72	1,468,097.44	183,688.00
Differences	-158,095.26	-118,877.72	-1,468,097.44	-183,688.00
Differences	0.00	0.00	0.00	0.00
<b>Status</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>	<b>OK</b>

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:**

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
			<b>BESTANDS-VERÄNDERUNG</b>					
			-----					
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		
			<b>ERHÖHUNG/VERMINDERUNG DES BESTANDES AN</b>	<b>118.877,72-</b>	<b>65.337,40-</b>	<b>53.540,32-</b>	<b>81,9-</b>	<b>*5*</b>
			<b>FERTIGEN UND UNFERTIGEN ERZEUGNISSEN</b>					

Total difference of accounts under heading

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

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

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
			<b>FERTIGE ERZEUGNISSE UND WAREN</b>					
			-----					
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-	
				<b>194.707,60</b>	<b>75.829,88</b>	<b>118.877,72</b>	<b>156,8</b>	<b>*5*</b>

(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.**