

UK - 7771 - FERRARI REBATE

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

? Unknown Attachment

ERP

 **PF1**

Frequency

 **Month**

? Unknown Attachment

References

Forms

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1. Objective and Scope

1.1. Objective of this Operation

1.2. Scope

The procedure is applied to entity Cytec Engineered Materials Limited (UK WP1) (SAP code 7771).

2. Definitions

See [Finance Glossary](#):

- ...

3. Tasks description

3.1. I extract the data from SAP

Transaction: KE24

Operation concern: Z006

Variant: FERRAR

Layout: /FERRA

Display Actual Line Items: Initial Screen

Selection Conditions			
Currency type	10	to	
Record type		to	
Period/year	009.2023	to	009.2023
Document number		to	
Date created		to	
Reference document number		to	
Entered by		to	
Sender cost center		to	
Cost element		to	
CO order		to	
Sales order		to	
Company code	7771	to	
Customer	2074199	to	
Product	158938	to	
Billing date		to	

Selection Conditions			
Edit Selection Screen			
Characteristics			
Batch		to	
Incoterms		to	
Payer		to	

SAP >> | KE24 v |

Then I extract the data to Spreadsheet.

Plan/Act. Indicator 0
 Period/year 009.2023 009.2023
 Company Code 7771
 Customer 2074199
 Customer 2074204

CTY	Re	Period/year	Doc. no.	Item	Created On	Ref.doc.number	Customer	Ship-To Party	Ref. Item	Created by	CoCd	Qty	Invoice BU	Product	Currency	Exchange rate	Currency
10	F	009.2023	12202264		06.09.2023	302015775	2074205	2096467	000120	OPSCHEДУLE	7771	1.202,400	M2	167576	EUR	0,85515	GBP
10	F	009.2023	12202265		06.09.2023	302015776	2074205	2074205	000080	OPSCHEДУLE	7771	510,875	M2	167002	EUR	0,85515	GBP
10	F	009.2023	12202266		06.09.2023	302015777	2074205	2074205	000060	OPSCHEДУLE	7771	317,724	M2	158938	EUR	0,85515	GBP
10	F	009.2023	12202267		06.09.2023	302015778	2074205	2074205	000020	OPSCHEДУLE	7771	107,950	M2	166610	EUR	0,85515	GBP
10	F	009.2023	12202268		06.09.2023	302015779	2074205	2074205	000010	OPSCHEДУLE	7771	557,400	M2	166817	EUR	0,85515	GBP
10	F	009.2023	12202269		06.09.2023	302015780	2074205	2096467	000030	OPSCHEДУLE	7771	264	M2	167577	EUR	0,85515	GBP
10	F	009.2023	12202270		06.09.2023	302015781	2074205	2074205	000030	OPSCHEДУLE	7771	264,750	M2	167577	EUR	0,85515	GBP
10	F	009.2023	12202271		06.09.2023	302015782	2074205	2074205	000020	OPSCHEДУLE	7771	500,250	M2	167576	EUR	0,85515	GBP
10	F	009.2023	12202272		06.09.2023	302015783	2074205	2074205	000010	OPSCHEДУLE	7771	54	M2	166660	EUR	0,85515	GBP
10	F	009.2023	12202273		06.09.2023	302015784	2074205	2096467	000020	OPSCHEДУLE	7771	1.500,300	M2	167576	EUR	0,85515	GBP
10	F	009.2023	12202274		06.09.2023	302015785	2074205	2074205	000080	OPSCHEДУLE	7771	527,875	M2	167461	EUR	0,85515	GBP
10	F	009.2023	12202275		06.09.2023	302015785	2074205	2074205	000092	OPSCHEДУLE	7771	537,500	M2	167461	EUR	0,85515	GBP
10	F	009.2023	12202277		06.09.2023	302015787	2074209	2095806	000030	OPSCHEДУLE	7771	246,253	M2	168867	EUR	0,85515	GBP
10	F	009.2023	12202278		06.09.2023	302015787	2074209	2095806	000090	OPSCHEДУLE	7771	336,875	M2	167461	EUR	0,85515	GBP
10	F	009.2023	12202280		06.09.2023	302015789	2074209	2095806	000060	OPSCHEДУLE	7771	137,500	M2	166960	EUR	0,85515	GBP
10	F	009.2023	12202281		06.09.2023	302015789	2074209	2095806	000065	OPSCHEДУLE	7771	423,632	M2	158938	EUR	0,85515	GBP
10	F	009.2023	12202282		06.09.2023	302015789	2074209	2095806	000074	OPSCHEДУLE	7771	125,625	M2	167001	EUR	0,85515	GBP
10	F	009.2023	12202283		06.09.2023	302015789	2074209	2095806	000078	OPSCHEДУLE	7771	444,500	M2	168867	EUR	0,85515	GBP
10	F	009.2023	12202284		06.09.2023	302015789	2074209	2095806	000089	OPSCHEДУLE	7771	1.715,500	M2	168866	EUR	0,85515	GBP
10	F	009.2023	12202285		06.09.2023	302015789	2074209	2095806	000131	OPSCHEДУLE	7771	941,125	M2	167461	EUR	0,85515	GBP

Only the first 20 selection conditions are displayed

Open the download from SAP:

FILE HOME INSERT PAGE LAYOUT FORMULAS DATA REVIEW VIEW ADD-INS ANALYSIS ANALYSIS DESIGN

Abreu, Catarina

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Currency type	Record Type	Period/year	Document number	Item number	Created On	Reference document	Customer	Ship-To Party	Reference item no.	Created by	Company Code	Qty invoice	Unit
1													
2	10	F	009.2023	12202264	06/09/2023	302015775	2074205	2096467	000120	OPSCHEДУLE	7771	1.202.400	M
3	10	F	009.2023	12202265	06/09/2023	302015776	2074205	2074205	000080	OPSCHEДУLE	7771	510.875	M
4	10	F	009.2023	12202266	06/09/2023	302015777	2074205	2074205	000060	OPSCHEДУLE	7771	317.724	M
5	10	F	009.2023	12202267	06/09/2023	302015778	2074205	2074205	000020	OPSCHEДУLE	7771	107.950	M
6	10	F	009.2023	12202268	06/09/2023	302015779	2074205	2074205	000010	OPSCHEДУLE	7771	557.400	M
7	10	F	009.2023	12202269	06/09/2023	302015780	2074205	2096467	000030	OPSCHEДУLE	7771	264	M
8	10	F	009.2023	12202270	06/09/2023	302015781	2074205	2074205	000030	OPSCHEДУLE	7771	264.750	M
9	10	F	009.2023	12202271	06/09/2023	302015782	2074205	2074205	000020	OPSCHEДУLE	7771	500.250	M
10	10	F	009.2023	12202272	06/09/2023	302015783	2074205	2074205	000010	OPSCHEДУLE	7771	54	M
11	10	F	009.2023	12202273	06/09/2023	302015784	2074205	2096467	000020	OPSCHEДУLE	7771	1.500.300	M
12	10	F	009.2023	12202274	06/09/2023	302015785	2074205	2074205	000080	OPSCHEДУLE	7771	527.875	M
13	10	F	009.2023	12202275	06/09/2023	302015785	2074205	2074205	000092	OPSCHEДУLE	7771	537.500	M
14	10	F	009.2023	12202277	06/09/2023	302015787	2074209	2095806	000030	OPSCHEДУLE	7771	246.253	M
15	10	F	009.2023	12202278	06/09/2023	302015787	2074209	2095806	000090	OPSCHEДУLE	7771	336.875	M
16	10	F	009.2023	12202280	06/09/2023	302015789	2074209	2095806	000060	OPSCHEДУLE	7771	137.500	M
17	10	F	009.2023	12202281	06/09/2023	302015789	2074209	2095806	000065	OPSCHEДУLE	7771	423.632	M
18	10	F	009.2023	12202282	06/09/2023	302015789	2074209	2095806	000074	OPSCHEДУLE	7771	125.625	M
19	10	F	009.2023	12202283	06/09/2023	302015789	2074209	2095806	000078	OPSCHEДУLE	7771	444.500	M
20	10	F	009.2023	12202284	06/09/2023	302015789	2074209	2095806	000089	OPSCHEДУLE	7771	1.715.500	M
21	10	F	009.2023	12202285	06/09/2023	302015789	2074209	2095806	000131	OPSCHEДУLE	7771	941.125	M
22	10	F	009.2023	12202286	06/09/2023	302015789	2074209	2095806	000148	OPSCHEДУLE	7771	129.540	M
23	10	F	009.2023	12202287	06/09/2023	302015789	2074209	2095806	000155	OPSCHEДУLE	7771	120.825	M
24	10	F	009.2023	12202288	06/09/2023	302015789	2074209	2095806	000158	OPSCHEДУLE	7771	63.827	M
25	10	F	009.2023	12202289	06/09/2023	302015790	2074209	2095806	000030	OPSCHEДУLE	7771	195.707	M

3.1. I extract the file from Drive

Download the sheet Blank from Drive to Excel so I can compile the data.

https://drive.google.com/drive/folders/1smevpLH_K6wvHEj19EUXKKQJfcec_r9m

When downloaded, I will copy the information from SAP to sheet KE24.

A	B	C
1	10	F
2	10	F
3	10	F
4	10	F
5	10	F
6	10	F
7	10	F
8	10	F
9	10	F
10	10	F
11	10	F
12	10	F
13	10	F
14	10	F
15	10	F
16	10	F
17	10	F
18	10	F
19	10	F
20	10	F
21	10	F
22	10	F
23	10	F
24	10	F
25	10	F
26	10	F
27	10	F
28	10	F
29	10	F
30	10	F

Paste using Special Paste (Values only).

Make sure that the formulas in columns T and U are applied to all the rows.

Filter on the column T only the "YES"

L	M	N	O	P	Q	R	S	T	U
1	7771	1,202,400 M2	167576	EUR	85,515	GBP			#N/A
2	7771	510,875,000 M2	167002	EUR	85,515	GBP		YES	YES
3	7771	317,724 M2	158938	EUR	85,515	GBP		YES	YES
4	7771	107,950,000 M2	166610	EUR	85,515	GBP		YES	YES
5	7771	557,400,000 M2	166817	EUR	85,515	GBP		YES	YES
6	7771	264,750,000 M2	167577	EUR	85,515	GBP		#N/A	#N/A
7	7771	500,250,000 M2	167576	EUR	85,515	GBP		YES	YES
8	7771	54,000 M2	166660	EUR	85,515	GBP		YES	YES
9	7771	1,500,300 M2	167576	EUR	85,515	GBP		#N/A	#N/A
10	7771	527,875,000 M2	167461	EUR	85,515	GBP		YES	YES
11	7771	537,500,000 M2	167461	EUR	85,515	GBP		YES	YES
12	7771	246,253,000 M2	166867	EUR	85,515	GBP		#N/A	#N/A
13	7771	336,875,000 M2	167461	EUR	85,515	GBP		#N/A	#N/A
14	7771	137,500,000 M2	166960	EUR	85,515	GBP		#N/A	#N/A
15	7771	423,632,000 M2	158938	EUR	85,515	GBP		#N/A	#N/A
16	7771	125,625,000 M2	167001	EUR	85,515	GBP		#N/A	#N/A
17	7771	444,500,000 M2	168867	EUR	85,515	GBP		#N/A	#N/A
18	7771	1,715,500 M2	168866	EUR	85,515	GBP		#N/A	#N/A
19	7771	941,125,000 M2	167461	EUR	85,515	GBP		#N/A	#N/A
20	7771	129,540,000 M2	166610	EUR	85,515	GBP		#N/A	#N/A
21	7771	120,625,000 M2	167461	EUR	85,515	GBP		#N/A	#N/A
22	7771	63,627,000 M2	166902	EUR	85,515	GBP		#N/A	#N/A

Here I copy all the data from column A to S and paste to sheet Calculations.

Then return to sheet KE24, clear the filter in the column T and Select all again.

Now filter the column U only with "YES" too.

	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
1	Company C	Qty invoice	Unit Qty inv	Product	Currency ke	Exchange rate	Currency of reco	B00 Net Sales	Vlookup	Specific				
2	7771	1.202.400	M2	167576	EUR		85,515	GBP						
3	7771	510.875.000	M2	167002	EUR		85,515	GBP						
4	7771	317.724	M2	158938	EUR		85,515	GBP						
5	7771	107.950.000	M2	166610	EUR		85,515	GBP						
6	7771	557.400.000	M2	166817	EUR		85,515	GBP						
7	7771	264.000	M2	167577	EUR		85,515	GBP						
8	7771	264.750.000	M2	167577	EUR		85,515	GBP						
9	7771	500.250.000	M2	167576	EUR		85,515	GBP						
10	7771	54.000	M2	166660	EUR		85,515	GBP						
11	7771	1.500.300	M2	167576	EUR		85,515	GBP						
12	7771	527.875.000	M2	167461	EUR		85,515	GBP						
13	7771	537.500.000	M2	167461	EUR		85,515	GBP						
14	7771	246.253.000	M2	168867	EUR		85,515	GBP						
15	7771	336.875.000	M2	167461	EUR		85,515	GBP						
16	7771	137.500.000	M2	166960	EUR		85,515	GBP						
17	7771	423.632.000	M2	158938	EUR		85,515	GBP						
18	7771	125.625.000	M2	167001	EUR		85,515	GBP						
19	7771	444.500.000	M2	168867	EUR		85,515	GBP						
20	7771	1.715.500	M2	168866	EUR		85,515	GBP						
21	7771	941.125.000	M2	167461	EUR		85,515	GBP						
22	7771	129.540.000	M2	166610	EUR		85,515	GBP						
23	7771	120.625.000	M2	167461	EUR		85,515	GBP						
24	7771	63.627.000	M2	166902	EUR		85,515	GBP						

Sort A to Z

Sort Z to A

Sort by color

Filter by color

Filter by condition

Filter by values

Select all - Clear

(Blanks)

YES

#N/A

Cancel OK

Copy all the data from column A to S and paste to sheet Calculations.

Then return to sheet KE24, clear the filter in the column U and Select all again.

Return to sheet Calculation and make sure that the formulas in columns T, U and V are applied to all the rows.

When in column U I have a "YES", I don't need to change any formulas.

When in column U I have a N/A, I need to insert the column corresponding to "Ship-To Party", column I.

	L	M	N	O	P	Q	R	S	T	U	V	W
70	7771	377,500	M2	166611	EUR	0,86320	GBP	27.388,37	2084097166611	YES	951,87	
71	7771	196,250	M2	167001	EUR	0,86320	GBP	8.995,30	2084097167001	YES	312,63	
72	7771	60,000	M2	166817	EUR	0,86320	GBP	2.421,28	2084097166817	YES	84,15	
73	7771	128	M2	166903	EUR	0,86320	GBP	4.757,17	2084097166903	YES	165,33	
74	7771	510,875	M2	167002	EUR	0,85515	GBP	47.287,32	20742052074205167002	YES	1.658,91	
75	7771	318	M2	158938	EUR	0,85515	GBP	8.289,62	20742052074205158938	YES	290,81	
76	7771	107,950	M2	166610	EUR	0,85515	GBP	3.974,10	20742052074205166610	YES	139,42	
77	7771	557,400	M2	166817	EUR	0,85515	GBP	22.283,88	20742052074205166817	YES	781,75	
78	7771	264.750	M2	167577	EUR	0,85515	GBP	7.982,90	20742052074205167577	YES	288,25	

Calculate SUM:

T	U	V	W
52074205168866	YES	800,79	
52074205167577	YES	282,43	
52074205166610	YES	146,47	
52074205167461	YES	434,67	
52074205166954	YES	2.063,50	
52074205167002	YES	1.643,90	
52074205158938	YES	293,36	
52074205167577	YES	278,78	
52074205167576	YES	791,56	
52074205168866	YES	403,08	
		68.275,78 €	

And copy the result to sheet Summary.

Open the previous month file and update Excel Summary sheet with the amounts from previous months.

Note: Material&Customer - Do not change unless I receive some communication via e-mail. **Always confirm requested modifications with Gerald Perrin or Anne Perazio.**

3.3. *I send an email with the compile data*

In the end, send an email to info@aeroteam-to.it with the file.

...

End of document.