

# Breakdown Checking of Working Capital Postings without Business Area

Domain: xx

Responsibility area: xx

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## Scope

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WW

## ERP

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PF2

## Frequency

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Month

## References

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[ZZF\\_GSBER\\_BREAKDOWN](#)

[FBL3N - G/L Account Line Items](#)

GR55 - Report Group: Z4F2

[Table ZZF\\_BFC\\_BDGSB](#)

[Table ZZF\\_BFC\\_COGSB](#)

[Table ZZF\\_BFC\\_WKACC](#)

## Forms

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## Attachments

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*Previous OP << Breakdown  
Checking of Working Capital  
Postings without Business Area >>*

## 1. Objective and Scope

### 1.1. Objective of this Operation

The purpose of this document is to describe how to check if Working Capital specific headings are lacking [Business Area](#).

The Working Capital is the total of:

- Value of finished goods inventories

- Other inventories
- Trade receivables
- Trade payables
- Other receivables and liabilities
- Other long-term assets
- Other long-term liabilities
- Deferrals and accruals

It has to be reported by [Activity 1 & 2](#). In PF1 the determination of the [Activity 1 & 2](#) is done using the [Business Area](#).

When a posting was done without [Business Area](#) or with an obsolete [Business Area](#), it is not possible to assign the posting to an [Activity 1 & 2](#).

The aim of this page is to provide a procedure to:

- use a transaction to check that all postings are well assigned to an [Activity 1 & 2](#) with the [Business Area](#)
- explain what to do in case some postings were not assigned properly to a [Business Area](#).

## 1.2. Scope

This operating procedure applies to PF1 only and is not applicable to WP1.

## 2. Definitions

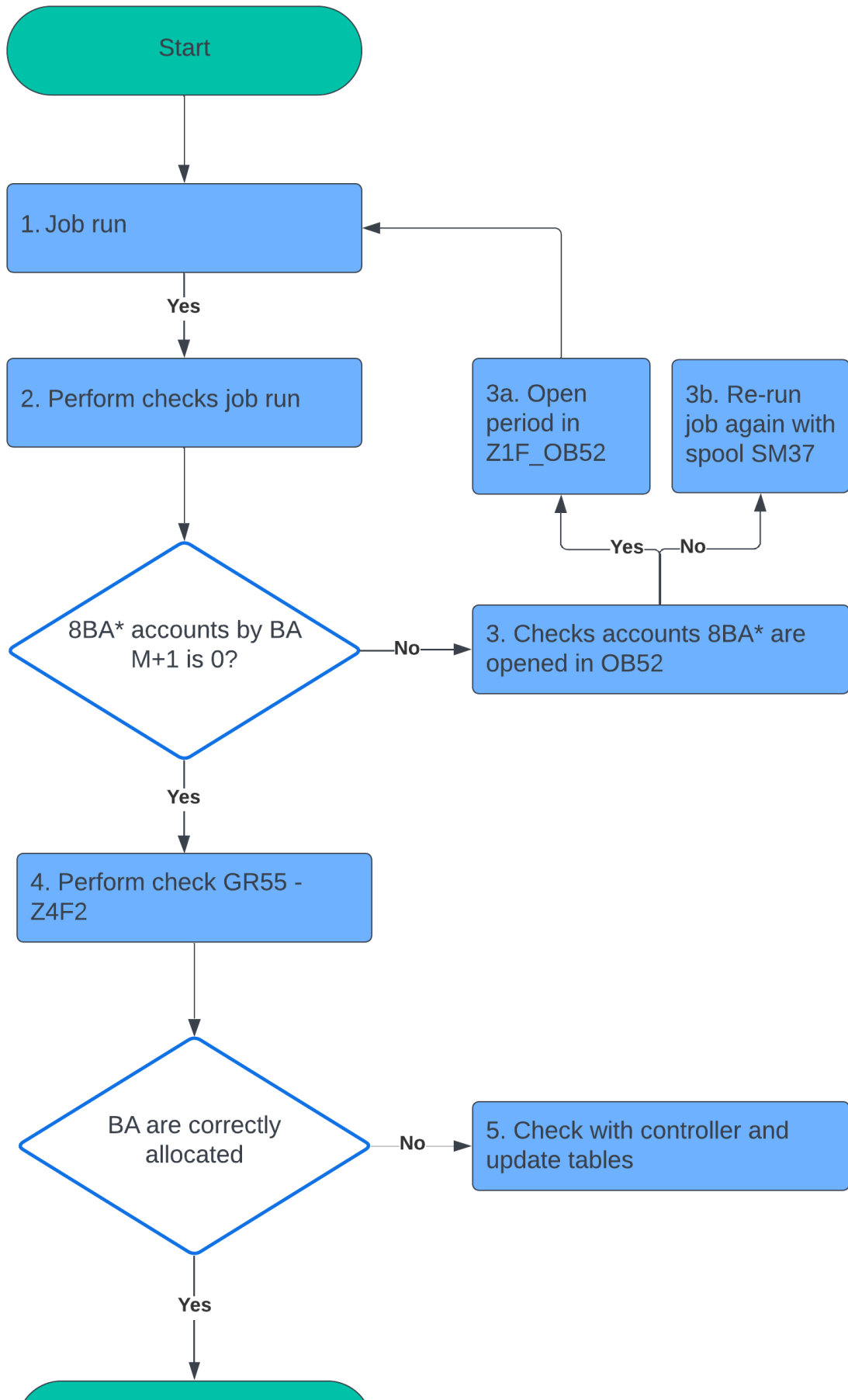
See [Finance - Glossary](#)

## 3. Tasks description

It can occur that the [Business Area](#) used in the document was a wrong one or that this information was missing.

In this case, at the end of the month, it is necessary to allocate automatically the amount concerned to the good business area to have an accurate working capital allocation in BFC.

This will be done by running the program ZF\_BFC\_GSBER\_BREAKDOWN or in case of need the transaction ZZF\_GSBER\_BREAKDOWN.



END


### 3.1. I execute the transaction

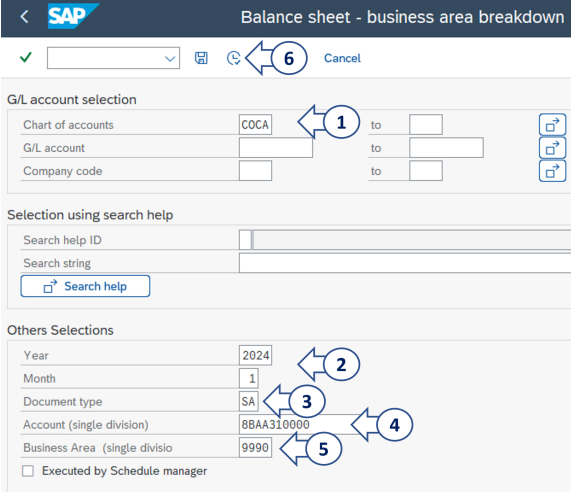
The transaction runs by program in FCC at D3 morning after all the closing operations are final and no longer impacting the headings that will be reclassified.

All the postings performed by this transaction are reversed in the first day of the next month.

In case any errors happen, it can be executed manually by using the transaction ZZF\_GSBER\_BREAKDOWN

Insert:

1. The [chart of accounts](#): COCA
2. The period: Year & Month
3. The document type: SA
4. The Account (single division): 8BAA310000
5. The [Business Area](#) (single division): 9990
6. Execute 



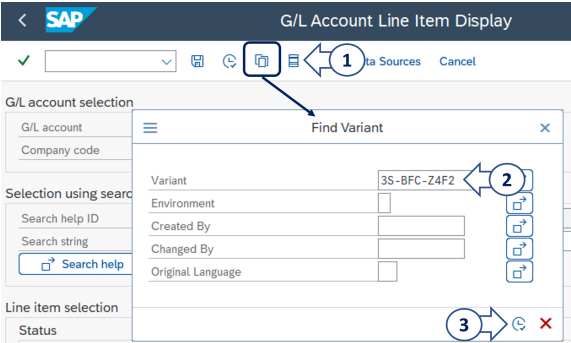
The screenshot shows the SAP transaction 'Balance sheet - business area breakdown'. It includes fields for G/L account selection (Chart of accounts: COCA, G/L account, Company code), Selection using search help (Search help ID, Search string, Search help button), and Others Selections (Year: 2024, Month: 1, Document type: SA, Account (single division): 8BAA310000, Business Area (single division): 9990). Annotations 1-6 point to the G/L account selection fields, the search help button, and the Others Selections fields.

### 3.2. I check that the job run

Ensure that 8BA\* accounts are equal to zero, by Business Area.

Run [FBL3N - G/L Account Line Items](#) using the variant: 3S-BFC-Z4F2

1. Get variant 
2. Enter variant: 3S-BFC-Z4F2
3. Execute 



The screenshot shows the SAP transaction 'G/L Account Line Item Display'. It includes a 'Find Variant' dialog box with fields for Variant (3S-BFC-Z4F2), Environment, Created By, Changed By, and Original Language. Annotations 1-3 point to the 'Data Sources' button, the 'Find Variant' dialog box, and the 'Line item selection' status field.

In order to catch both posting + reversal, we need to run the transaction for open items on 1st day of next month

1. Change the company code
2. Update the date: 1st day of next month
3. Execute

Check if the total amount of 8BA\*accounts is equal to zero, by Business Area.

**G/L Account Line Item Display**

G/L account selection  
 G/L account: 8BA\*310000 to  
 Company code: 0001 to

Selection using search help  
 Search help ID  
 Search string  
 Search help

Line item selection  
 Status  
 Open Items  
 Open at key date: 01.02.2024  
 Cleared items  
 Clearing date to  
 Open at key date to  
 All items  
 Posting date to  
 Type  
 Normal items  
 Noted items  
 Parked items

List Output  
 Layout: /BFC BREAK  
 Maximum number of items:

St	Account	DocumentNo	BusA	Type	Doc..Date	PK	Amount in local cur.	LCurr	Tx	Clrng doc.	Text
*	8BA*310000						0,00	EUR			
*	8BA*310000		3580				0,00	EUR			
*	8BA*310000		8500				0,00	EUR			
*	8BA*310000		9990				0,00	EUR			
**	8BA*310000						0,00	EUR			
*	8BA*401600						0,00	EUR			
*	8BA*401600		8500				0,00	EUR			
**	8BA*401600						0,00	EUR			
*	8BA*408000			7360			0,00	EUR			
*	8BA*408000			8500			0,00	EUR			
**	8BA*408000						0,00	EUR			
***							0,00	EUR			

Possible reasons of 8BA\*accounts by Business Area not equal to zero:

St	Account	DocumentNo	BusA	Type	Doc..Date	PK	Amount in local cur.	LCurr	Tx	Clrng doc.	Text
*	8BA*310000						7782,00-	EUR			
*	8BA*310000		3580				31736,00	EUR			
*	8BA*310000		8500				85000,00	EUR			
*	8BA*310000		9990				109454,00-	EUR			
**	8BA*310000						0,00	EUR			
***							0,00	EUR			

The outcome of the posting will be a number of accounts without parameter:

- **Error is related to OB52:** Check if 8BA\*accounts are open in Z1F\_OB52 for M and M+1 periods ; If periods are closed, the transaction will launch only one of the entries generating further mismatches. Reverse M+1 documents posted, open 8BA\*accounts and re-run the job in FCC.
- **Error is not related to OB52:** run the program in SM37 in order to check if there was a technical problem. If yes, re-run the job, otherwise report the issue to Service Unit Finance Accounting GL.



**Remarks**

The Headings that need to be checked are the following:

- Heading A31000, A34000, A37000, A39100, A39400, A39700 and L40800 for schedules **L6725 (External Payables and Inventories)**
- Heading A49100 and L41160 for schedules **L6735 (External receivables).**

The "breakdown" program is not to be used for headings A41100 and L40100. If these headings are extracted with "blank" Business Area or wrong Business Area they will be converted through table [ZZR\\_REPO\\_DIV\\_EXC](#) .

Example of a Business Area that was not corrected by the run of breakdown and needs to be analyzed >>

If some lines do not show zero or blank and no Business Area is associated with the Heading in the tables please inform the Controlling team, asking the missing business area.

**Note**

All unsolved Business Area corrections will imply Blocking controls in BFC Headings related to Working Capital.

Lead column		Cumul. 10
2271000000	Doubtful trade receivables-wr	7
** ZFC-A49100-AUX	Trade receiv-wd-AUX	7
*** ZFC-A49100	Trade receivables, wd	7
**** ZFC-A410	Trade receivables, Net	733

### 3.4 I request the update of specific tables to correct the errors

The transaction ZZF\_GSBER\_BREAKDOWN is based on the standard BFC tables and on 3 specific tables managed by GBS Finance Service Line

Tables maintained by [SU MAC Data Expert](#)

- ZZF\_BFC\_BDGSB for Business area breakdown
- ZZF\_BFC\_COGSB for Business area by company

=> Go to [Rules - PF1 - Working Capital - Activity 1 & 2](#) for more information regarding these 2 tables.

The table ZZF\_BFC\_WKACC is maintained by SU FAC. It links items between Headings and GL account for heading reclassification - 8BA\*\*\*\*\*)

You can run Transaction SM30 to display the table ZZF\_BFC\_WKACC

This table is where we define the headings and technical accounts to be launched via the program. As mentioned before, we will not reclassify L40100/A41100. Whenever a new heading of Balance Sheet should be considered for the transaction the technical account should be present in this table.

BA breakdown: Mapping betw

Heading	G/L Account
<input type="checkbox"/> A31000	8BAA310000
<input type="checkbox"/> A34000	8BAA340000
<input type="checkbox"/> A37000	8BAA370000
<input type="checkbox"/> A39100	8BAA391000
<input type="checkbox"/> A39400	8BAA394000
<input type="checkbox"/> A39700	8BAA397000
<input type="checkbox"/> A40160	8BAA401600
<input type="checkbox"/> A46161	8BAA461610
<input type="checkbox"/> L16940	8BAL169400
<input type="checkbox"/> L40800	8BAL408000
<input type="checkbox"/> L41160	8BAL411600
<input type="checkbox"/> L46940	8BAL469400

### 3.5 I repeat the check after corrections are done

Once the table is updated, run transaction ZZF\_GSBER\_BREAKDOWN to add the missing Business Area.

After performing the breakdown, repeat the check in step 3.3