

Breakdown Checking of Working Capital Postings without Business Area

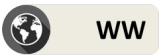
Domain: xx

Responsibility area: xx

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Scope



WW

ERP

PF2

Frequency



Month

References

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

Attachments

*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

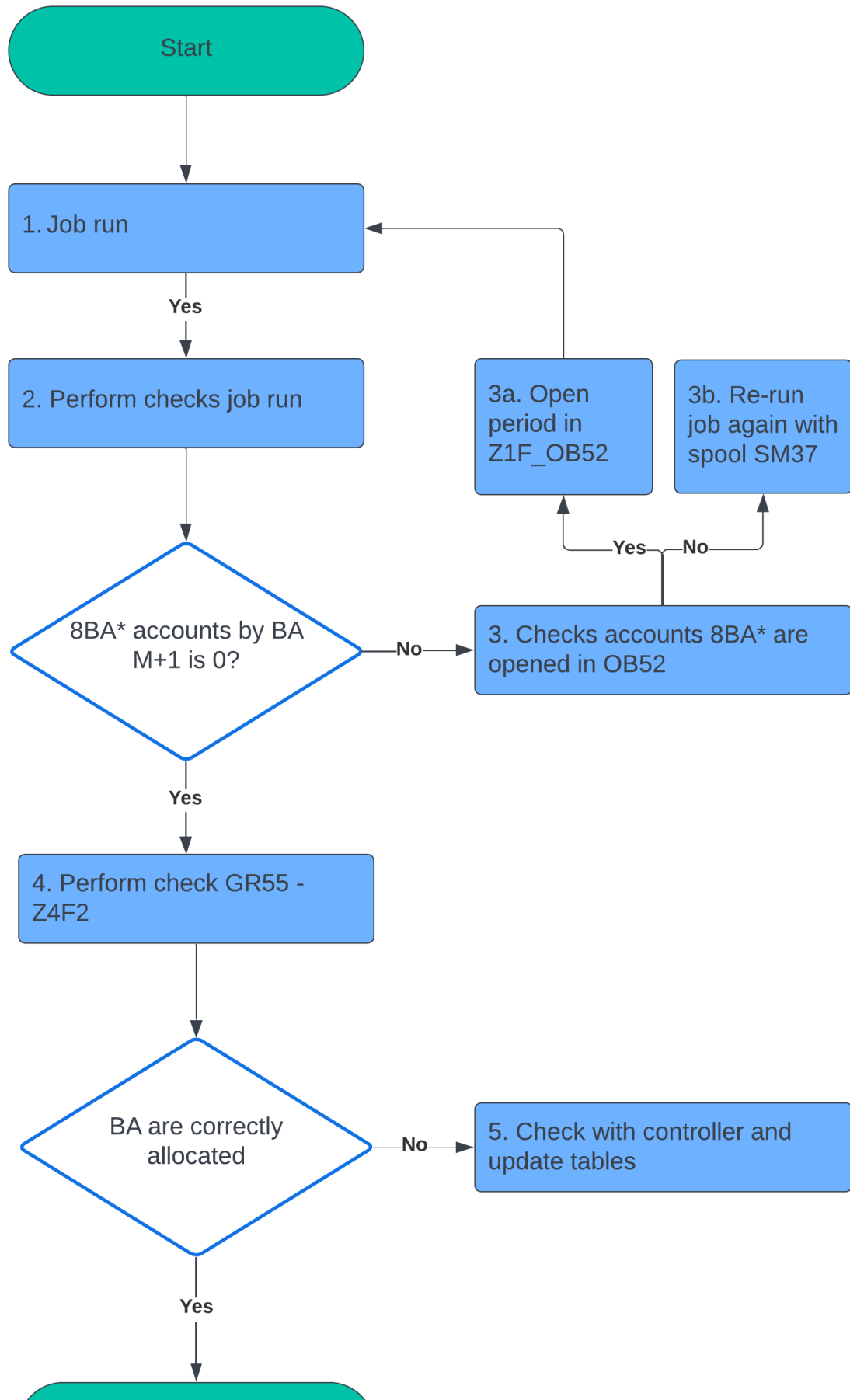
See [Finance - Glossary](#)

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 'Balance sheet - business area breakdown' transaction. Annotations 1 through 6 are placed on the interface as follows: 1 points to the 'Chart of accounts' field (COCA); 2 points to the 'Year' field (2024); 3 points to the 'Month' field (1); 4 points to the 'Account (single division)' field (8BAA310000); 5 points to the 'Business Area (single division)' field (9990); and 6 points to the 'Execute' button (represented by a clock icon).

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 'G/L Account Line Item Display' transaction. Annotation 1 points to the 'Find Variant' button. A 'Find Variant' dialog box is open, showing the 'Variant' field with the value '3S-BFC-Z4F2', which is pointed to by annotation 2. Annotation 3 points to the 'Execute' button (represented by a clock icon) in the 'Line item selection' section.

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


G/L Account Line Item Display

St	Account	DocumentNo	BusA	Type	Doc..Date	PK	Amount in local cur.	LCurr	Tx	Clrng doc.	Text
*	88AA310000						0.00	EUR			
*	88AA310000		3580				0.00	EUR			
*	88AA310000		8500				0.00	EUR			
*	88AA310000		9990				0.00	EUR			
**	88AA310000						0.00	EUR			
*	88AA401600						0.00	EUR			
*	88AA401600		8500				0.00	EUR			
**	88AA401600						0.00	EUR			
*	88AL408000						0.00	EUR			
*	88AL408000		7360				0.00	EUR			
*	88AL408000		8500				0.00	EUR			
**	88AL408000						0.00	EUR			
***							0.00	EUR			

< SAP G/L Account Line Item Display

☒

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

- **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.

Balance sheet - business area breakdown		
No rubrique defined for G/L account	A100000000	
No rubrique defined for G/L account	A100000000	
No rubrique defined for G/L account	A100000000	
No rubrique defined for G/L account	A100000000	
No rubrique defined for G/L account	A100000000	
No rubrique defined for G/L account	A101000000	
No rubrique defined for G/L account	A101000000	
No rubrique defined for G/L account	A101000000	
No rubrique defined for G/L account	A101000000	
No rubrique defined for G/L account	A101000000	
No rubrique defined for G/L account	A101000000	
No rubrique defined for G/L account	A131000000	
No rubrique defined for G/L account	A131000000	
No rubrique defined for G/L account	A131000000	
No rubrique defined for G/L account	A131000000	
No rubrique defined for G/L account	A131000000	
No rubrique defined for G/L account	A202000000	
No rubrique defined for G/L account	A202000000	
No rubrique defined for G/L account	A202000000	
No rubrique defined for G/L account	A202000000	
No rubrique defined for G/L account	A210000000	
No rubrique defined for G/L account	A210000000	
No rubrique defined for G/L account	A210000000	
No rubrique defined for G/L account	A210000000	
No rubrique defined for G/L account	A212000000	
No rubrique defined for G/L account	A212000000	
No rubrique defined for G/L account	A212000000	

3.3 I check working capital postings without Business Area

Run transaction GR55 in PF1.

1. Enter Report Group: Z4F2

2. Execute

1. Enter the period (Year & Month)
2. Enter the company code

3. Execute

Execute Report Group: Initial Screen

Report Group: 24F2

2 extracts Multiple selection Cancel

1 Finance sheet - Business Area

[←](#)
[SAP](#)
 BFC - Balance sheet - Business Area: Selection

☒ [↻](#) [🕒](#) [↶](#) **3** Source... Cancel
 [🗑️](#) [📄](#) [🔍](#) [🔗](#)

Selection values

Fiscal Year	2024	↶ 1
To period	2	

Selection groups

Company code			
Or value(s)	0001	↶ 2	🔍
Business area			
Or value(s)		to	🔍

In the report, select:

1. Reports: BFC - Bal sheet - BA (selection)
2. Variation: Characteristics: Business Area
3. Variation: Business Area: Business area undefined

The report is displayed

Checking the result

Check in Business Area undefined and the ones with ZZZZ in the text for the headings below and ensure Heading by Heading associated to breakdown, that the value is zero or is blank.

Example of a BA that was corrected by the run of breakdown >>

Navigation bar: SAP logo, BFC - Bal sheet - BA (selection)

Reports section:

- BFC - Bal sheet - BA (selection) ← 1
- BFC - Bal sheet -BA by account

Variation: Characteristics section:

- Company Code
- Business Area ← 2

Variation: Business Area section:

- Business area undefined ← 3
 - 2360 HYDROGEN PEROXIDE
 - 7250 SODA ASH
 - 7360 HYDROGEN PEROXIDE
 - 7470 SODA ASH DERIVATIVES
 - 7690 PEROXIDES NON ALLOCATED
 - 8500 CBS Function Costs

SAP

Report 2AFZ

Company 0005 Business Area

Year 2023

Reports

- BFC - Bal sheet - BA (selection)
- BFC - Bal sheet -BA by account

Variation: Characteristics

- Company Code
- Business Area

Variation: Business Area

- * Business area undefined

Lead column	Cumulative
2000010008 Finished goods manufactured-a	264
2010010008 Finished goods purchased-acq	264
8BA4370000 BA-A37000 Inventory: finished	264
ZFC-A37000-201 Inv finished and SF goods-WC	264
2010010000 Finished goods purchased-acq	264
ZFC-A37000-205 Inv finished and SF goods-WC	264
ZFC-A37000 Inv finished and SF goods	264
ZFC-A3000-G Inventories	264
**** ZFC-A300 Inventories - Net	264



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.

Reports		Report Z4F2		Company 0005 Business Area	
BFC - Bal sheet - BA (selection)				Year 2023	
BFC - Bal sheet - BA by account					
Variation: Characteristics					
Company Code					
Business Area					
Variation: Business Area					
Business area					
Business area undefined					
Lead column				Cumul 10	
2271000000		Doubtful trade receivables-wr		7	
** ZFC-A49100-AUX		Trade receiv-wd-AUX		7	
*** ZFC-A49100		Trade receivables, lid		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
☐ A31000	8BAA310000
☐ A34000	8BAA340000
☐ A37000	8BAA370000
☐ A39100	8BAA391000
☐ A39400	8BAA394000
☐ A39700	8BAA397000
☐ A40160	8BAA401600
☐ A46161	8BAA461610
☐ L16940	8BAL169400
☐ L40800	8BAL408000
☐ L41160	8BAL411600
☐ 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