

# I ensure division/market 8590/IECRA0450 is impacted and reversed in the consequent month

## 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:**Financial Accounting

**Responsibility area:** Ensure consistency of F101 for TR and TP

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- 2. Definitions
- 3. Tasks description
- 3.1. I ensure division/market 8590/IECRA0450 is impacted and reversed in the consequent month do something...
  -

## Scope

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## ERP

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## Frequency

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## References

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**S\_ALR\_87012172 - Customer Balances in Local Currency**

**S\_ALR\_87012082 - Vendor Balances in Local Currency**

**F101**

**FB03**

## Forms

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## Attachments

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[I request the update of Table T030U to DT << I ensure division/market 8590/IECRA0450 is impacted and reversed in the consequent month >> I confirm F101 for Trade Receivables and Trade Payables ran successfully](#)

# 1. Objective and Scope

## 1.1. Objective of this Operation

There was an initiative to align between PF1 and WP1 concerning the denetted positions calculation for **trade payables and trade receivables**.

In PF1 and WP1, we already have this automated posting which impacts receivables/payables reporting, meaning that there is truly a reclassification between balance sheet headings.

On going is the analysis regarding the trading partners for open items that have been assigned to Factoring (CAMs companies).

**PI1 is being customized, following the same structure as PF1 (profit Center D8590 and Business Area 8590). On going is the analysis regarding the trading partners for open items that have been assigned to Factoring (CAMs companies).**

## 1.2. Scope

The scope of this operations is all Solvay companies operating in PF1 and WP1 systems. PI1 is being discussed for Solvay group.

## 2. Definitions

See [Finance Glossary](#):

- ...

## 3. Tasks description

F101 transaction has been developed in order to have the:

- counternature balances for customers (credit balances) to be reclassified and segregated into a dedicated GL account in A41100 Trade receivables;
- counternature balances for suppliers to be reclassified to and segregated into a dedicated GL account in L40100 Trade Payables.

This reclassification must consider the Interco parties, impact division 59 in PF1 and IECRA00450 in WP1.

Document type used is SA (G/L account document)

Document Header text "SAPF101 B/S Adjustment"

Session name SAPF101

Eg.: Trade receivables reclassification with IECRA0450

Tr.prt	AccTy	Prev.rec.l	Account	Description	Ac.	Crcy	Net due date	DocumentNo	Amount Valuated	Ty	Fstng Date
67460	D	41100100	1294	Payables withi..	V07	USD	21.07.2024	114453248	16.829,83	RV	21.06.2024
*		41100100	1294		V07				16.829,83		
**		41100100	1294						16.829,83		
67460	D	41100100	2045699	Payables withi..	V07	USD	21.07.2024	2300001159	16.829,83-	SB	21.06.2024
67460	D	41100100	2045699	Payables withi..	V07	USD	21.07.2024	2300001158	16.829,83-	SB	21.06.2024
*		41100100	2045699		V07				33.659,66-		
**		41100100	2045699						33.659,66-		
***		41100100							16.829,83-		
**** Target Comp. Code ZFR3									16.829,83-		

  

Tr.prt	AccTy	Prev.rec.l	Account	Description	Ac.	Crcy	Net due date	DocumentNo	Amount Valuated	Ty	Fstng Date
*****									16.829,83-		

Lead column		Cumul 6	January	February	March	April	May	June	
41150100	AR TP SERV SGL C	5.339,72-	209.560,64	9.412,04	68.103,02	628.358,25	5.339,72-	5.339,72-	
**	ZFC-A41100-001	TRADE RECEIVABLES-WC-PR	1.272.758,39	6.549.282,67	4.474.194,38	3.860.328,29	5.341.173,38	1.173.261,42	1.272.758,39
41100180	TR-TP DEBIT BALANCES		190.155,49	301.434,84	406.543,95	500.161,09			
40100500	AP REB CN RECEIV	12.566,75	5.447,57		355,61-	1.365,00-	12.566,75	12.566,75	
41100109	AR-TP-TRADE-REVALUATION		798,67			70,78			
41100185	TR-CRED BAL TR TO AP	16.829,83	50.725,31	52.625,11	103.110,11	57.970,31		16.829,83	
41100400	AR TP TD INV TO ISS		1.431.542,84	1.431.542,84	1.431.542,84	1.431.542,84			
41100540	T. RECEIV. MANUAL GL	1.538.882,99-	185.882,99-	2.647.882,99-	1.849.438,99-	1.538.882,99-	1.538.882,99-	1.538.882,99-	
41150109	AR SERV REVAL		5.395,11-	5.415,27-	5.454,68-	5.634,33-			
41150110	AR SERV ADJ REC		2.291.856,00						
41150410	AR SERV INV TO ISSUE	328.813,71	474.913,92	398.966,12	828.317,44	328.813,71	328.813,71	328.813,71	
**	ZFC-A41100-005	TRADE RECEIVABLES-WC-AC	1.180.672,70-	4.254.161,70	468.729,35-	914.265,06	772.676,41	1.197.502,53-	1.180.672,70-
***	ZFC-A41100	Trade receivables	92.085,69	10.803.444,37	4.005.465,03	4.774.593,35	6.113.849,79	24.241,11-	92.085,69

3.1. I ensure division/market 8590/IECRA0450 is impacted and reversed in the consequent month do something...



# Display Document: Overview

Display Currency

Document Number	1000018164	Company Code		Fiscal Year	2024
Document Date	30.06.2024	Posting Date	30.06.2024	Period	6
Reference		Cross-CCode No.			
Currency	EUR	Texts exist	<input type="checkbox"/>		

## Items in Document Currency

Itm	PK	BusA	Acct no.	Description	Tx	Amount in	EUR
001	40		41100185	TR-CRED BAL TR TO AP		16.829,83	
002	50		40100180	TP-TR CREDIT BALANCE		16.829,83-	

WV1(3)/400 Document Header: ZFR3 Company Code

Document type	SA <input type="checkbox"/> L account document
Doc.Header Text	SAPF101 B/S Adjustment
Reference	
Tax Report Date	
Document Date	30.06.2024
Posting Date	30.06.2024
Currency	EUR
Posting period	06 / 2024
Ref. Transactn	BKPF Accounting document
Reference Key	10000181642 2024 Log.System WV1_400
Entered by	PT400078
Parked by	
Entry Date	25.06.2024
Time of Entry	14:11:29
Parked On	
Time of Parking	00:00:00
TCode	FBB1
Session Name	SAPF101D:
Changed on	
Last update	
Ref.key(head) 1	
Ref.key 2	
Inv. recpt date	

**Display Document: Line Item 001**

Additional Data PL: SAF-T

G/L Account  TRADE RECEIVABLES-CREDIT BALANCE TRANSFER TO AP  
 Company Code   
 Doc. no.

Line Item 1 / Debit entry / 40  
 Amount  EUR Amt.in loc.cur.  EUR  
 Tax Code

Additional Account Assignments  
 Profit Ctrs

Purchasing Doc.   
 Quantity   
 Value date  Bline Date   
 Assignment   
 Text

WV1(3)/400 Coding Block

Profit Center

Transactn type   
 Plant   
 Real estate obj

**Display Document: Line Item 002**

Additional Data PL: SAF-T

G/L Account  TRADE PAYABLES-TRADE RECEIVABLES CREDIT BALANCES  
 Company Code   
 Doc. no.

Line Item 2 / Credit entry / 50  
 Amount  EUR Amt.in loc.cur.  EUR

Additional Account Assignments  
 Profit Ctrs

Purchasing Doc.   
 Quantity   
 Value date  Bline Date

WV1(3)/400 Additional Details for Line Item 002

Reference Key 1   
 Reference key 3   
 Trading partner

Reference Key 2

Reversal on the following month, also in division 59 CBNR.

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**End of document.**