

# I confirm F101 for Trade Receivables and Trade Payables ran successfully

## 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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## Scope

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WW

## ERP

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PF1



WP1

## Frequency

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Month

## References

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F101; SE16 T030U

## Forms

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## Attachments

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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  
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# 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.

# 2. Definitions

See [Finance Glossary](#):

- ...

### 3. Tasks description

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

In PF1 we already have this automated posting which does not impact receivables/payables reporting, meaning that no reclassification between balance sheet headings is performed.

However, the posting on dedicated accounts allows detecting these positions at month end (reversal on the following month is also performed).

#### *3.1. I request the update of Table T030U to DT.*

Automated jobs are set up in FCC.

To set up correctly table T030U, you must know which transaction to take into consideration in your request to DT is:

Transaction

**V05-** Reclass Accounts with Debit Balance (PF1/WP1)

**V06-** Reclass Accounts with Credit Balance (PF1)

**V07-** Reclass Accounts with Credit Balance (WP1)

The adjustment accounts already created but only for Trade Receivables and Trade Payables are similar to the source GL accounts but ending in -98.

Eg.:

Trade receivables GL account    Trade receivables adjustment account

2200000000                      22000000**98**

2200000010                      22000001**98**

Trade payables GL account    Trade payables adjustment account

2300000000                      23000000**98**

2300000010                      23000001**98**

230**3**000001                      23030000**98**

PF1

| Description                    | Transaction | Account determ. |
|--------------------------------|-------------|-----------------|
| V00 < missing >                | V00         | ✓               |
| Receivables due after 1 year   | V01         | ✓               |
| V02 < missing >                | V02         | ✓               |
| Payables due between 1 - 5 yea | V03         | ✓               |
| Payables due after 5 years     | V04         | ✓               |
| Recl.Accts. with Debit Balance | V05         | ✓               |
| Recl.Accts.With Credit Balance | V06         | ✓               |
| Within 1 year                  | V07         | ✓               |
| After 1 year                   | V08         | ✓               |
| Lease liability LT part        | V10         | ✓               |
| Lease liability ST part        | V11         | ✓               |

PF1 (2) 020 Table Content T...

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★

Enter transaction code or command

Menu

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Check Table...

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Table Content T030U:

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53 Hit

| Cl. | ChAc | Valuation Area | Trs | Account    | Adjustment acct | Target acct |
|-----|------|----------------|-----|------------|-----------------|-------------|
| 020 | COCA |                | V05 | 2300000000 | 2300000098      | 2250000000  |
| 020 | COCA |                | V06 | 2200000000 | 2200000098      | 2350000000  |

| Chart of Account | Transaction | Account    | BFC HEADI NG | Adjustment account | BFC HEADI NG | Target account | Target HEADI NG |
|------------------|-------------|------------|--------------|--------------------|--------------|----------------|-----------------|
| COCA             | V05         | 2300000000 | L40100       | 2300000098         | L40100       | 2250000000     | L40100          |
| COCA             | V05         | 2300000010 | L40100       | 2300000198         | L40100       | 2300000010     | L40100          |
| COCA             | V05         | 2303000000 | L40100       | 2303000098         | L40100       | 2250000000     | L40100          |
| COCA             | V05         | 2303000001 | L40100       | 2303000098         | L40100       | 2250000000     | L40100          |
| COCA             | V06         | 2200000000 | A41100       | 2200000098         | A41100       | 2350000000     | A41100          |
| COCA             | V06         | 2200000010 | A41100       | 2200000198         | A41100       | 2350000010     | A41100          |

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