

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

Scope



WW

ERP



PF1



WP1

Frequency



Month

References

S_ALR_87012172 - Customer Balances in Local Currency

S_ALR_87012082 - Vendor Balances in Local Currency

F101

FB03

Forms

Attachments

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

RHODIA OPERATIONS

LYON

Balance Sheet Supplement - OI - Analysis per 30.06.24

Time 10:56:21 Date 25.06.2024

SAPF101 /PT400078 Page 1

Tr.prt	AccTy	Prev.rec.l	Account	Description	Ac.	Crcy	Met 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-		

Pre-Production RCS

Paris

Balance Sheet Supplement - OI - Analysis per 30.06.24

Time 10:56:21 Date 25.06.2024

SAPF101 /PT400078 Page 2

Tr.prt	AccTy	Prev.rec.l	Account	Description	Ac.	Crcy	Met 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	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	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	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
	Trade receivables							

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	☐		

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 ☐ L account document

Doc.Header Text SAPF101 B/S Adjustment

	Tax Report Date		
Reference	Document Date	30.06.2024	
	Posting Date	30.06.2024	
Currency	EUR	Posting period	06 / 2024

Ref. Transactn BKPF Accounting document

Reference Key 1000018164Z 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 Long 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.