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

Table of contents

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   Balance Sheet Supplement - OI - Analysis per 30.06.24   Time 10:56:21   Date 25.06.2024
LYON   SAPF101 /PT400078 Page   1

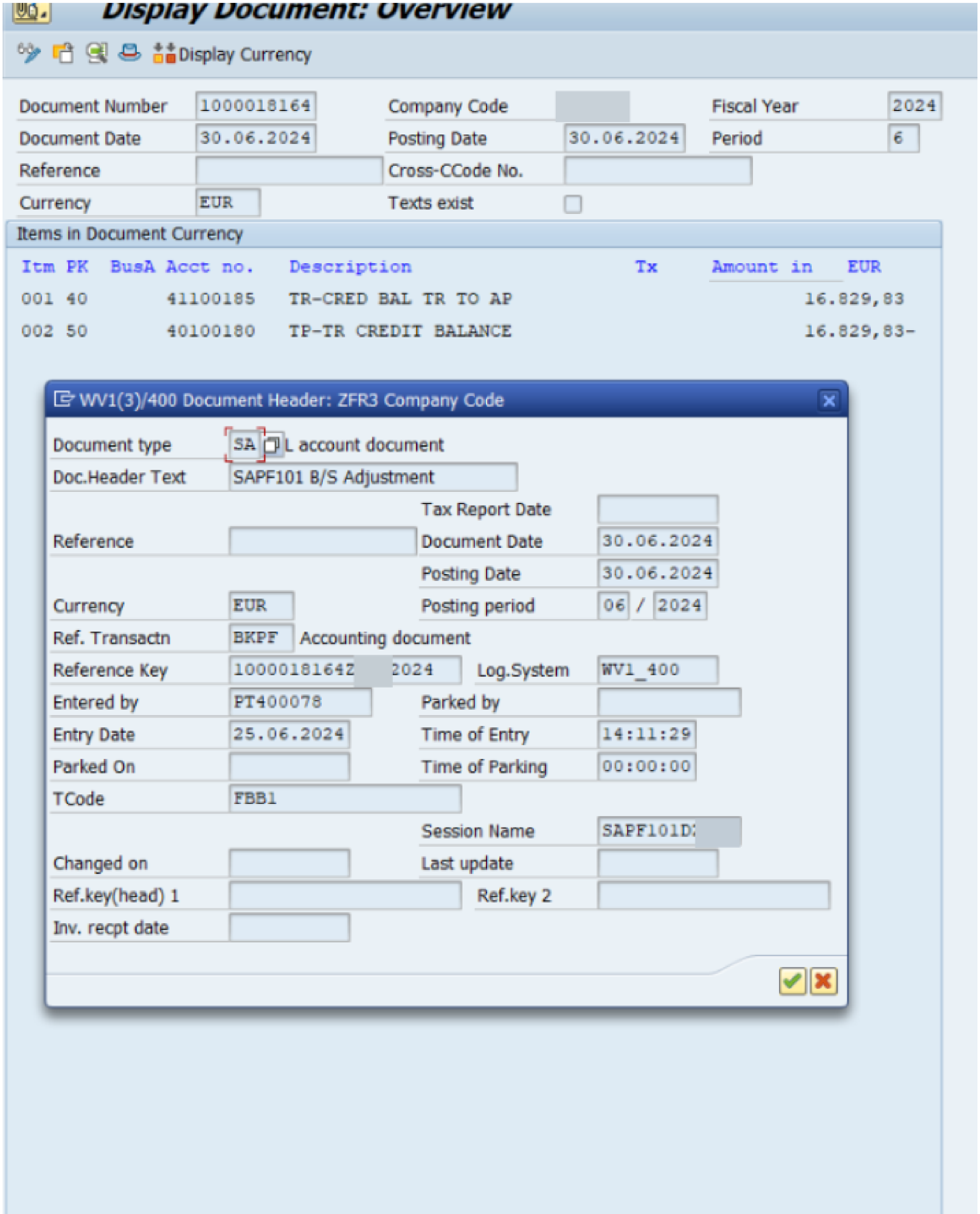
Tr.prt	AccTy	Prev.rec.1	Account	Description	Ac.	Crcy	Net due date	DocumentNo	Amount Valuated	Ty	Pstng Date
67460	D	41100100	1294	Payables withi...	V07	USD	21.07.2024	114453248	16.829,83	RV	21.06.2024
*		41100100	1294		V07				16.829,83		
**		41100100	1294						16.829,83		
67460	D	41100100	2045699	Payables 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   Balance Sheet Supplement - OI - Analysis per 30.06.24   Time 10:56:21   Date 25.06.2024
Paris   SAPF101 /PT400078 Page   2

Tr.prt	AccTy	Prev.rec.1	Account	Description	Ac.	Crcy	Net due date	DocumentNo	Amount Valuated	Ty	Pstng 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...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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
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Reference
Document Date 30.06.2024
Posting Date 30.06.2024
Currency EUR
Posting period 06 / 2024
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Log.System WV1_400
Entered by PT400078
Parked by
Entry Date 25.06.2024
Time of Entry 14:11:29
Parked On
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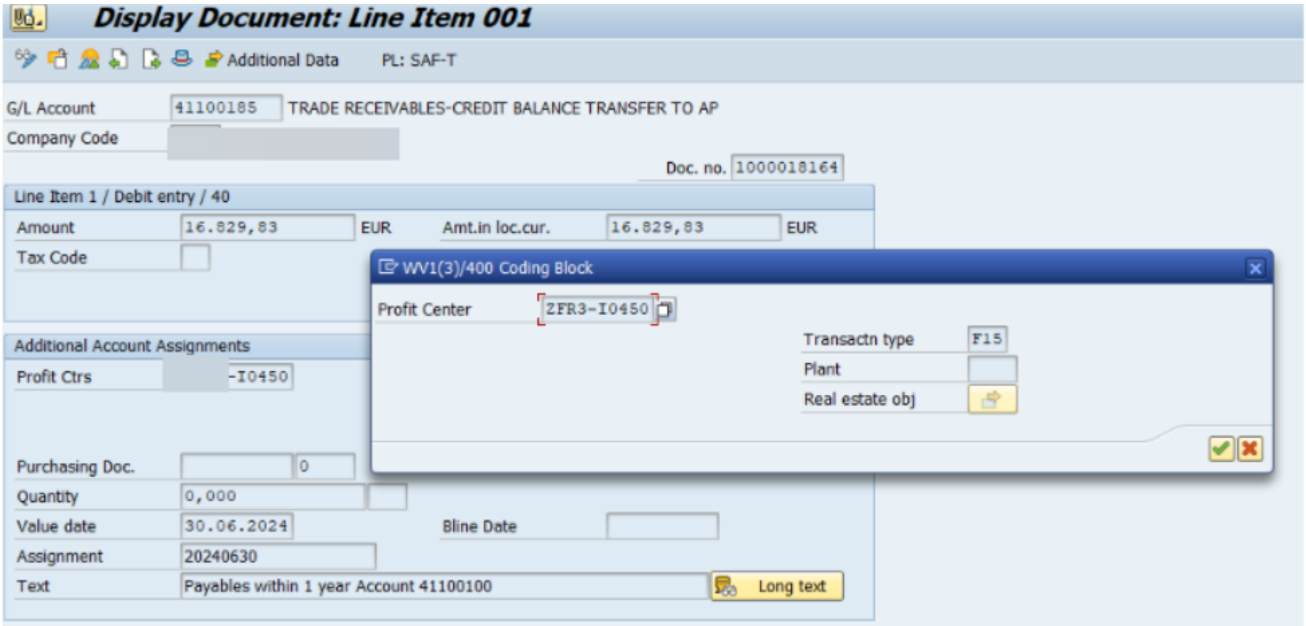
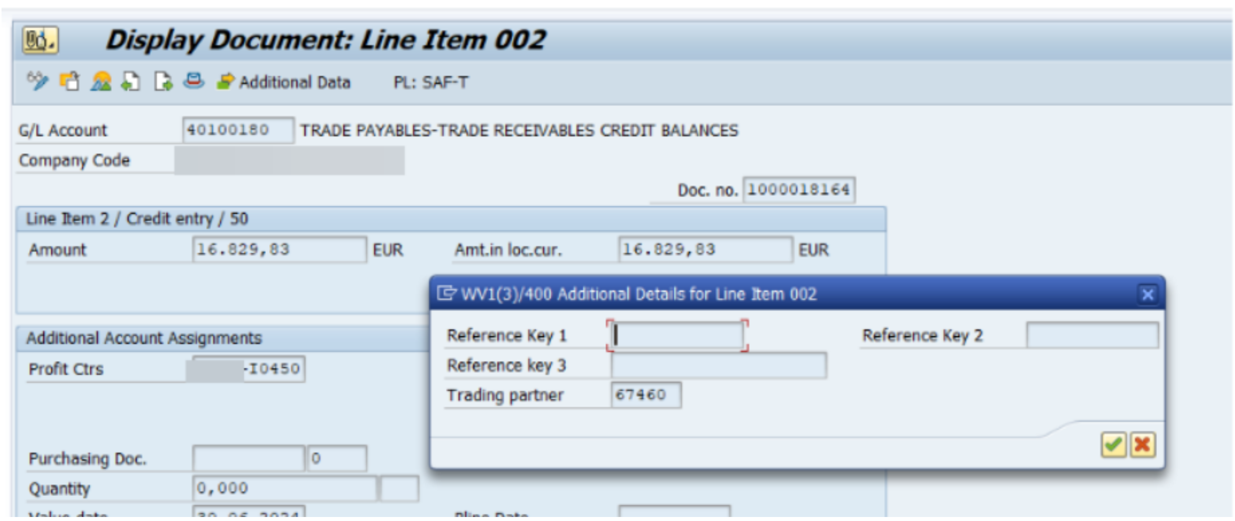
Changed on
Last update
Ref.key(head) 1
Ref.key 2
Inv. recpt date





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

...

End of document.