

Rules - PF1 - Working Capital - Activity 1 & 2

	CoCode	BA (...)	Head...	Sequence Number	Amnt Prop.	BA (targ.)
☐	0001		A31000		100	8500

Since there is a "*" in the BA (orig.), the program reads table ZZF_BFC_COGSB.

The business area 8500 is not listed as an accurate business area for this company in table ZZF_BFC_COGSB, therefore the program goes back to table ZZF_BFC_BDGSB.

The total amount of 151.038,04 EUR is allocated to the target business areas, following the corresponding percentages:

48% 151.038,04 72.498,26 (BA 7250)

4% 151.038,04 6.041,52 (BA 7360)

1% 151.038,04 1.510,38 (BA 7470)

47% 151.038,04 70.987,88 (BA 7510)

BA breakdown: Working capital headings split by division					
	Co...	Heading	BA (orig.)	Amnt Prop.	BA (targ.)
☐	4056	L40800	*	48	7250
☐	4056	L40800	*	4	7360
☐	4056	L40800	*	1	7470
☐	4056	L40800	*	47	7510

BA breakdown:		
Co...	BusA	
☐	4056 7250	
☐	4056 7251	
☐	4056 7252	
☐	4056 7256	
☐	4056 7258	
☐	4056 7360	

Doc. Type : SA (G/L account document) Normal document									
Doc. Number		6511163162		Company Code		4056		Fiscal Year	
Doc. Date		01.01.2024		Posting Date		01.01.2024		Period	
Calculate Tax		☐							
Doc. Currency		EUR		Reversed by		6511163166 / 2024			
Doc. Hdr Text		BA breakdown reversal							
Ita	Pk	Account	Account short text	BusA	Assignment	ITV	Tx	Amount	Crcy
29	50	BBAL408000	BA-L40800		8500	20240101		72.498,26	EUR
30	40	BBAL408000	BA-L40800		7250	20240101		72.498,26	EUR
31	50	BBAL408000	BA-L40800		8500	20240101		6.041,52	EUR
32	40	BBAL408000	BA-L40800		7360	20240101		6.041,52	EUR
33	50	BBAL408000	BA-L40800		8500	20240101		1.510,38	EUR
34	40	BBAL408000	BA-L40800		7470	20240101		1.510,38	EUR
35	50	BBAL408000	BA-L40800		8500	20240101		70.987,88	EUR
36	40	BBAL408000	BA-L40800		7510	20240101		70.987,88	EUR



These tables should be often reviewed considering any relevant business change or impacting directly the legal entities included in it.