

G/L Account in Company Code

 Individuals with access to the workflow—including Country Accounting Managers (CAM), the Tax Compliance Manager, and Finance Service Line Service Units (Managers, Experts, and Specialists)—can submit G/L Company Code Extension requests (for creation, lock, unlock, or no update) in PF2 and WP2. These requests are processed directly to creation without any intervention from Data Management (Fast Track).

- When country-specific alternative charts of accounts are applicable, the workflow will propose an alternative account if it already exists and is unique for the country. If the G/L account is locked in the existing country companies, the workflow will ignore it and not propose it.
- Certain accounts, such as G/L Bank Accounts, are blocked from automatic creation.

 **Process...** you are allowed to use the fast track.

- How to ask access to PRS (PF2-050) and to submit workflows for finance master data?

General information Master Data Communication

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St.	C.	CoCode	G/L Account	Name	Long Text	Long Text	Tr.Prt	Defl	Crtn.block	Pstg blo
								☐	☐	☐

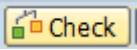


i Never use the yellow line to enter your request, it is a technical line used for mass changes only.

3. Fill mandatory fields:

- G/L Account number
- Target company code

St...	C...	CoCd	G/L Account	Name Long Text	Long Text	Tr.Prt	DeFl	Grtn.block	Pstg block
		5835	2200001600						
		5835	2200240000						

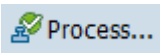
4. Press check  to load the details and activate the checks

St...	C...	CoCd	G/L Account	N	G/L Acct Long Text	Alt. Acct	Proposal	W/...	Comment L	T	D	Cr...
		5835	2200001600	S	Factoring-third party Bank							
		5835	2200240000	S	Trade receivables-Initial Data							

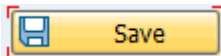
i All fields will be copied from the reference company, except :

- Alternative account for the few countries where this functionality is mandatory.
- Comment,

5. Click



6. Click



The request is created :

 Request 20121 successfully created.

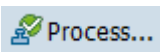
Create Request for Master Data: Create - G/L Account in Company Code

Category: G/L Acc
Action: Create
Title: create new G/L Account
System landscape: ERP Solvay
Business Unit: PRS CoCode

Do you want to save your changes?
Save Yes Cancel

St...	C...	CoCd	G/L Account	N	G/L Acct Long Text	Alt. Acct	Proposal	W/...	Comment L	T	D	Cr...
		5835	2200001600	S	Factoring-third party Bank							
		5835	2200240000	S	Trade receivables-Initial Data							

7. Click



again

Display Request for Master Data: Create - G/L Account in Company Code

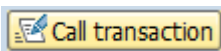
Request number: 20121
Category: G/L Account in Company Code
Action: Create
Title: create new G/L Account
System landscape: ERP Solvay
Business Unit: PRS CoCode

Status: Processed by Requester
Created on: 28.08.2019
Created by: Charlotte ROLLIER
Requester: Charlotte ROLLIER
E-Mail Address: Charlotte.ROLLIER@...
Telephone: 00
Project:

St...	C...	CoCd	G/L Account	Company Name	G/L Acct Long Text	G/L Acct Long Text (Cy)
		5835	2200001600	SOLVAY SPOL IT	Factoring-third party Bank	Factoring-third party Bank
		5835	2200240000	SOLVAY SPOL IT	Trade receivables-Initial Data Take Over	Trade receivables-Initial Data

8. Click  to select all the line (or line by line)

9. Click



Display Request for Master Data: Create - G/L Account in Company Code

Submit Ask Cancel

Request number: 20121 Status: Processed

Category: G/L Account in Company Code Created on: 28.08.2019

Action: Create Created by: Charlotte RC

Title: create new G/L Account Requester: Charlotte RC

System landscape: ERP Solvay E-Mail Address: Charlotte.RC

Business Unit: PRS CoCode: Telephone: Project:

General Information Master Data Communication

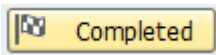
St.	C.	CoCode	G/L Acc.	Company Name	G/L Acct Long Text	G/L Acct Long Text
5835	220000			SOLVAY SPOL IT Factoring-third party Bank	Factoring-third party Bank	Factoring-third party Bank
5835	220024			SOLVAY SPOL IT Trade receivables-Initial Data Take Over	Trade receivables-Initial Data Take Over	Trade receivables-Initial Data Take Over

so have been processed click on completed

all is green and we can see the result of the transaction with the 2 newly created G/L account.

So you can:

10. Click



General Information Master Data Communication

Mark as completely processed

Every item was processed. This request can be marked as completely processed.

Completed

Result of the call to the transaction

G/L Account in Company Code	Mtyp	MNO	MID	Long	Msg	Txt	Uncl	Job log	Job log	Tran.Code	BDC module
5835 2200001600	S	000	ZZ		Creation done	28.08.2019	11:47:52	F550			
5835 2200240000	S	000	ZZ		Creation done	28.08.2019	11:47:52	F550			



When you are dealing with a larger number of entries it might be more efficient to use Excel:

- Prepare an Excel document with the list of couples G/L Accounts / Company codes you want to process.
- Copy and Paste it into the request.
- Press the <check> button. As a result the data are loaded.
- Press the <Process> button
- Application invites you to <Save> and then <Process> again.
- Select the lines to process and Press <Call transaction>