G/L Account in Company Code

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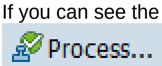
>> Back to Data & Reporting home page

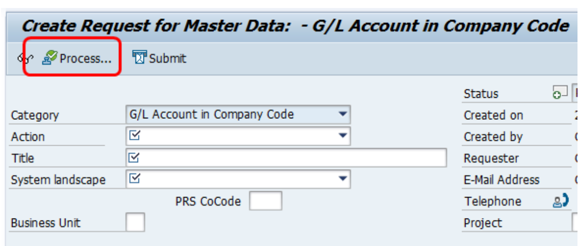
Individuals with access to the workflow—including Country Accounting Managers (CAM), the Tax Compliance Manager, and Finance Service Line Service Units (Managers, Experts, and Specialists)—can submit G/L Company Code Extension requests (for creation, lock, unlock, or no update) in PF2 and WP2. These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

The process involves copying data from the reference companies: MOCO in PF2 and XEU1 in WP2. Users cannot modify any values from the reference companies, except for the Tax field in US entities.

- 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.

If you can see the icon 

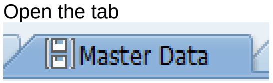
you are allowed to use the fast track.

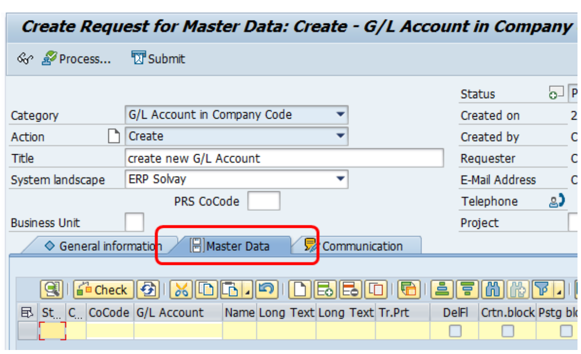


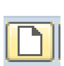
What can you do if you do not see the icon "Process" ?

Look at the procedure:

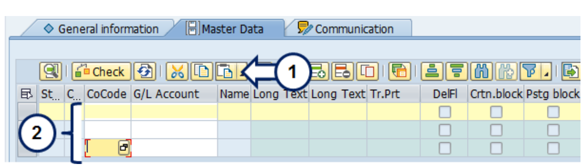
- How to ask access to PRS (PF2-050) and to submit workflows for finance master data?

Open the tab 



1. Click  and

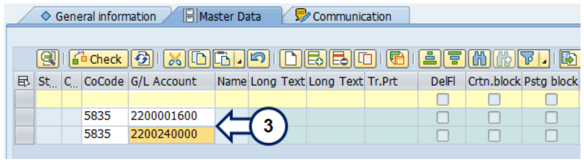
2. Create as many rows as G/L Account you want to create / update

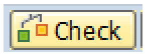


Never use the yellow line to enter your request, it is a technical line used for mass changes only.

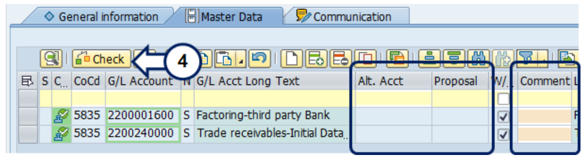
3. Fill mandatory fields:

- G/L Account number
- Target company code



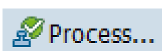
4. Press check 

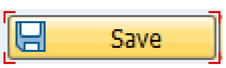
to load the details and activate the checks



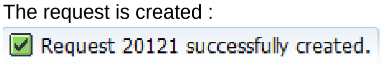
All fields will be copied from the reference company, except :

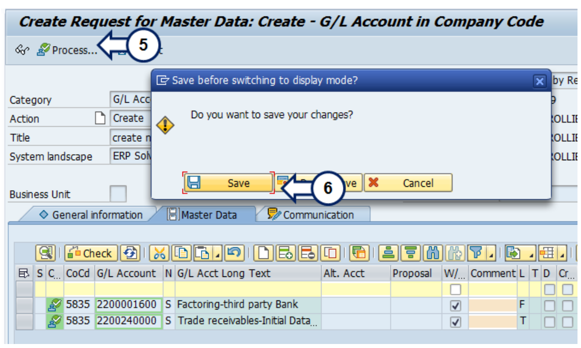
- Alternative account for the few countries where this functionality is mandatory.
- Comment,

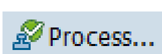
5. Click 

6. Click 

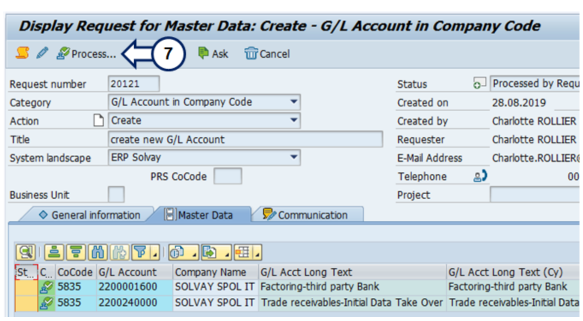
The request is created :



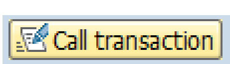


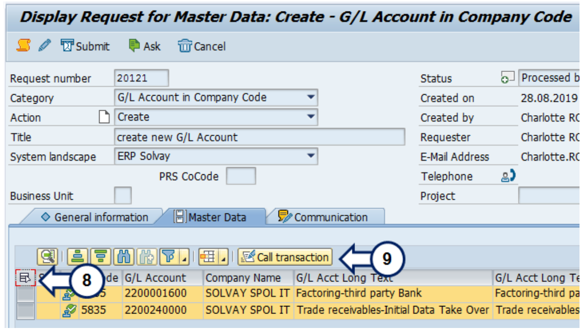
7. Click 

again



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

9. Click 

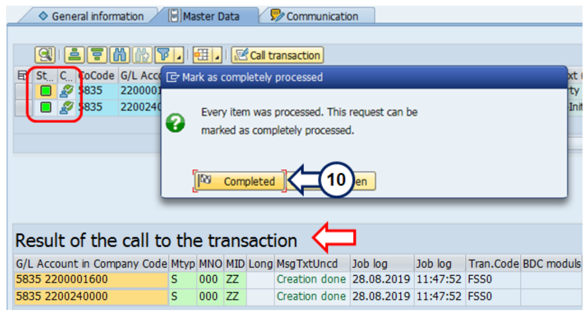


so have been processed click on completed

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 



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>