

G/L Account in Company Code

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 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



Process...

 **Process...** 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?

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

☒ Process...
 ☐ Submit

Category:

Action: ☒

Title:

System landscape: ☒

PRS CoCode:

Business Unit:

Status:

Created on:

Created by:

Requester:

E-Mail Address:

Telephone:

Project:

Open the tab



Master Data

[illegible]

1. Click  and

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

General information Master Data Communication

1

2

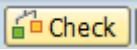
St.	C.	CoCode	G/L Account	Name	Long Text	Long Text	Tr.Prt	Defl	Crtn.block	Pstg blo
								☐	☐	☐

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

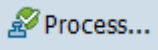
St...	C...	CoCd	G/L Account	Name Long Text	Long Text	Tr.Prt	DeFl	Crtn.block	Pstg block
		5835	2200001600						
		5835	2200240000						

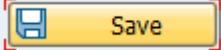
4. Press check  to load the details and activate the checks

St...	C...	CoCd	G/L Account	Name Long Text	Long Text	Tr.Prt	DeFl	Crtn.block	Pstg block
		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,

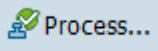
5. Click 

6. Click 

The request is created :

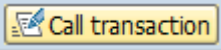
 Request 20121 successfully created.

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

7. Click  again

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

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 b

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

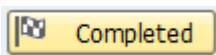
St.	C.	CoCode	G/L Acc.	Company Name	G/L Acct Long Text	G/L Acct Long Text
5835	2200001600	SOLVAY SPOL IT	Factoring-third party Bank	Factoring-third party Bank	Factoring-third party Bank	Factoring-third party Bank
5835	2200240000	SOLVAY SPOL IT	Trade receivables-Initial Data Take Over	Trade receivables-Initial 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>