

ZWFAT135 - WW RCS Stock in Transit

Authorizations & Roles

Author(s)	Verification	Approval
Nathally Vieira RtR BO Specialist Mariana Conceição RtR BO Country Operator Patricia Ramos RtR BO Country Operator	Maria Ines Camargo Org & Methods - Merger& Acq. Consultant LAM	Didier Rifflet RtR Process Expert GL
18/11/2014	25/11/2014	30/11/2014

Version Control

Version	Date	Description
01	11/09/2014	New Document

Table of contents

- 1 Objective and Scope
 - 1.1 Objective of this Procedure
 - 1.2 Scope
- 2 Reference Documents
- 3 Definitions
- 4 Procedure
 - 4.1 First check
 - 4.2 Procedure
 - 4.3 Second check
 - 4.4 Reverse
 - 4.5 Check if invoices are issued after the reintegration in stock ZWFAT135
 - 4.6 Reverse the posting of reintegration in stock
 - 4.6.1 How to find the document number to be reverse
 - 4.6.2 Reverse the document
- 5 Appendix

Objective and Scope

Objective of this Procedure

The purpose of this document is to describe the procedure of the adjustment posting for stock in transit.

Scope

This operating procedure (OP) applies to RCS system. - **Exception:** not used in LAM region

Reference Documents

N/A

Definitions

BFC	Business Financial Consolidation. Group's consolidation tool
BOIC	Business Objects InterCompany. Group's Intercompany reconciliation tool

ERP	Enterprise Resource Planning (SAP)
PF1	Solvay legacy ERP used by the majority of entities
RCS	Rhodia Core System. Rhodia's ERP
SBS	Solvay Business Services
3S	Solvay Shared Services
GAC	General Accounting Close
FtO	Front Office
BO	Back Office
RtR	Record to Report
CAM	Country Accounting Manager
FO	Financial Officer
GL	General Ledger
ROPM	Regional Operating Process Manager
PE	Process Expert
GAR	Group Accounting & Reporting

Procedure

First check

To start this procedure, first it is necessary to check if the reverse of last month are done.
Go to FBL3N and select accounts 37000300 and 37000305:

G/L Account Line Item Display

 Data Sources

G/L account selection

G/L account

37000300

to



Company code

8485

to



Selection using search help

Search help ID

Search string

 Search help

Line item selection

Status

☐ Open items

Open at key date

☐ Cleared items

Clearing date

to



Open at key date

☒ All items

Posting date

30.04.2014

to

01.05.2014



In "all items" put in posting date the last day of the last month, and the first day of the closing month.
The result must be zero:

☐	☒	000171	1000003272	37000305	SA	01.05.2014	30.04.2014	50	14.028,27-	EUR			7673/000000000000102239		
	☒								0,00	EUR					
** Account: 37000305										0,00	EUR				

Procedure

Go to transaction ZWFAT135 and select the variant TRANSIT_XXXX (Where XXXX is the company code)
Remark: Check if OB52 sales accounts are closed before running ZWFAT135. Task must be scheduled in SCMA tasklist.

STOCK IN TRANSIT ADJUSTMENT

Data for selection

Company Code ☒

Billing date ☒

Billing cat

Billing Ty

Sales do

SD docu

Variant name	Short description	E	P	C
TRANSIT_7811		A		Z
TRANSIT_8090		A		Z
TRANSIT_8485		A		Z
TRANSIT_TEST		A		Z
TRANSIT_XXXX		A		Z
TRANSIT_ZFR3		A		
TRANSIT_ZFR9		A		Z

Data for po

Document

Debit ke

Credit ke

Stock G ☒ ☒

Assessment of outbound stock in-transit

Data for selection

Company Code

Billing Date

Sales Organization to

Billing category to

Billing Type to

Sales Document to

SD document categ. to

Delivery Type to

Shipping Conditions to

Shipment type to

ALV report

Display layout of the report

Press and it will appear the screen for the posting's data, as follows :

Fill in with the information on print screen (same account, ttype and doc type)

Data for posting	
Document type	SA
Debit key	40
Credit key	50
Finished Products	
Stock G/L account	37000305
Stock variation G/L account	98350080
Goods for Resale	
Stock G/L account	37000300
Stock variation G/L account	98150998
Purchase G/L account	98150366

For information :

Finished Products: Stock in transit adjustment on standard sales flow; adjustment on "direct-shipment" inter-company flows still belonging to the commettant (inter-company flow without IV and F2 invoicing); adjustment on direct-shipment flows.

Goods for Resale: Stock in transit adjustment on "direct-shipment" inter-company flows with transfer of ownership to the agent (inter-company flow with IV invoicing but without F2 invoicing).

This transaction can be made first in simulation mode to check the information, by flagging the "simulation" field ☒ Simulation and unflagging the "automatic execution" field ☐ Automatic execution. Then, to run in real mode, unflag the the simulation field and flag the "automatic execution" field. Also, fill in the name for the batch input:

Batch input name for posting ZWFATR_ZFR3

Execute  and the following screen will appear:

Batch Input Documents

Batch Input Documents	
FB012	Session 1 : Special character for 'empty field' is /
FB007	Session 1 session name ZWFATR_ZFR3 was opened
FB008	Session 1 session name ZWFATR_ZFR3 was created

Return by clicking twice in 

It will appear the billings that the batch input will make the stock in transit adjustment

STOCK IN TRANSIT ADJUSTEMENT									
Selection Criteria									
Company code	ZFR3								
Extraction period	31.07.2009								
Reversal date	01.08.2009								
Document type	SA								
Finished Products									
Stock account	37000305								
Variation stock account	98350080								
Goods for Resale									
Stock account	37000300								
Variation stock account	98150998								
VC Purchase Goods for resale	98150366								
Current date :	21.08.2009								
Time :	16:01:02								
Deliveries to process									
Delivery number	Goods issue date	Document number	Financial document	Billing date	Amount	Currency	Plant	Material	
81253735	10.06.2009	4909702948 / 2009	4900076758		6.618,18	EUR	7622	88481	
81253735	10.06.2009	4909702948 / 2009	4900076758		1.470,71	EUR	7622	88481	
81270160	31.07.2009	4909870887 / 2009	4900093227		4.827,80	EUR	7674	61109	
81270163	31.07.2009	4909870739 / 2009	4900093206		4.817,08	EUR	7674	61109	
81272543	10.07.2009	4909884568 / 2009	4900094851		7.183,44	EUR	7622	69975	
81272543	10.07.2009	4909884568 / 2009	4900094851		7.183,44	EUR	7622	69975	

Process the batch input in transaction SM35. Check if the batch does not have any error. The name of this job contains "ZWFATR_XXXX" (XXXX is the company code)

Second check

Another check is related to accounts 37000305 and 37000300.

Go to FBL3N and select the previous accounts.

Select the all items from 01.MM.2014 until 31.MM.2014

Once in these accounts a filter must be done by the session name: "ZWFATR_XXXX", where XXXX is the company code.

The total of these 2 accounts, with the filter, must be the same than the total of the postings done by ZWFAT135.

In case of inconsistencies check the billings in account and in batch.

Reverse

Go to transaction F.81 to reverse in the first day of the following month the postings performed by stock in transit adjustment and choose the variant TRANSIT_XXXX (Where XXX is the company code):

Mass Reversal of Documents: Initial Screen

Company code to

Document Number to

Fiscal Year to

General settings: ABAP: Variant Directory of Program SAPF080

Document:

Posting:

Entry date:

Reference:

Reason:

Posting:

Posting:

Document: ☒ ☐

☐ Test Run

Variant name	Short description	E	P	Cha
TRANSIT_7621		A		ZLC
TRANSIT_7743		A		ZLC
TRANSIT_7811		A		ZLC
TRANSIT_8090		A		ZLC
TRANSIT_8485		A		ZLC
TRANSIT_ZFR3		A		ZLC
TRANSIT_ZFR9		A		ZLC

The following information will be filled in. Check if the Posting date is the first day of the following month and execute by pressing F8.

Mass Reversal of Documents: Initial Screen



Company code to
Document Number to
Fiscal Year to

General selections

Document type to
Posting date to
Entry date to
Reference number to
Reference transaction to
Reference key to
Logical system to

Reverse posting details

Reason for reversal
Posting Date
Posting period
Document Date
☐ Test Run

Cross-company code transactions

- ☐ Do not process
☒ Process
☐ Relevant docs if possible
☐ Only reverse completely

Documents for stock in transit were reversed :

Mass Reversal of Documents

Reverse documents  

Pre Production RCS
Paris

Mass Reversal of Documents

Time 14:37:18 Date 24.05.2007
SAPF080 /ZLCGEY48 Page 1

Docs which can be reversed

Document Number	Company Code	Fiscal Year	Document type	Posting Date	Document Date	Reference
1000026588	ZFR3	2007	SA	30.04.2007	30.04.2007	TRANSIT
1000026589	ZFR3	2007	SA	30.04.2007	30.04.2007	TRANSIT

Check if invoices are issued after the reintegration in stock ZWFAT135

Regarding the **ZWFAT135** automatize, it is necessary to check if there are no invoices issued after the reintegration in stock in transit.
If there is, is necessary to reverse the posting of the **ZWFAT135**.

After OB52 is closed, go to transaction **FBL5N** and select the variant indicated in the task in the correspondent SCMA task list.

NOTE: This extraction is to select all invoices issued with a posting date on the closing month M but with a creation date in D1: M+1

Customer selection			
Customer account		to	
Company code	ZFR3	to	

Selection using search help	
Search help ID	
Search string	
 Search help	

Line item selection			
Status			
☐ Open items			
Open at key date			
☐ Cleared items			
Clearing date		to	
Open at key date			
☒ All items			
Posting date	01.07.2014	to	31.07.2014 

Type	
☒ Normal items	
☒ Special G/L transactions	
☐ Noted items	
☐ Parked items	
☐ Vendor items	

List Output	
Layout	/CLH J4
Maximum number of items	

Select all items of the closing month.
In Dynamic selections choose

Entry Date	01.08.2014	
Currency		
Document Type	RV 	
Posting Key		
Business Area		
Amount in LC		
Amount		
G/L Account	41100100	
Payment Method		

Entry date is D+1.



Execute

Extract the information to an excel file and sort by Entry date and Time. Add a column in column O with the Analysis:
Example for july closing :

Co	Documen	T	Time	Entry Date	Acco	G/L	Doc. Date	User nam	analysis
ZFR3	114287876	RV	10:21:21	01.08.2014	57621	41100100	30.07.2014	BBOUCHE2	OK nothing to do, financial document without delivery
ZFR3	114287875	RV	10:20:37	01.08.2014	57621	41100100	31.07.2014	BBOUCHE2	OK nothing to do, financial document without delivery
ZFR3	114287874	RV	10:18:57	01.08.2014	57621	41100100	31.07.2014	BBOUCHE2	OK nothing to do, financial document without delivery
ZFR3	114287873	RV	09:39:44	01.08.2014	87710	41100100	31.07.2014	S1580727	OK nothing to do, Correction of price
ZFR3	99154306	RV	09:25:53	01.08.2014	55354	41100100	31.07.2014	SWEBER	OK nothing to do, delivery created after ZWFAT135
ZFR3	99154305	RV	09:22:27	01.08.2014	59846	41100100	31.07.2014	SWEBER	OK nothing to do, delivery created after ZWFAT135
ZFR3	99154304	RV	09:17:10	01.08.2014	59846	41100100	31.07.2014	SWEBER	OK nothing to do, delivery created after ZWFAT135

To find the type of document in SD module is necessary to go to transaction VF03.
Insert the billing document number:

Display Billing Document

Billing document

More Search Criteria

Document Number

Company Code

Fiscal Year

Reference

Search

And the type of document will be display on the top:

Debit Memo w. ref 114287876 (L2) Display: Overview of Billing Items

Accounting
 Billing documents

Debit Memo w. ref
Net Value EUR

Payer
CONTINENTAL MATADOR TRUCK TIRES S.R / TEREZI...

Billing Date

Item	Description	WBS Element	Billed Quantity	SU	Net value	Material
11	ZEOSIL 1165MP BB 750KG / W...		16.500 KG		16,50	120782

To analyze, follow the instructions in the next table:

Type of document in SD module transaction VF03	Description	Action
F2	Sales / Delivery of product to external customer	Check if the delivery is in the reintegration in stock ZWFAT135. NO: Nothing to do YES: To be analyzed with the Regional Sales Fto
RE	return of product	Nothing to do

G2	Financial credit note (without delivery) with reference of the original invoice	Nothing to do
L2	Financial debit note (without delivery) with reference of the original invoice	Nothing to do
ZG2	Financial credit note (without delivery) without reference of the original invoice	Nothing to do
ZL2	Financial debit note (without delivery) without reference of the original invoice	Nothing to do
IV	Intercompany flow with delivery	Check if the delivery is in the reintegration in stock ZWFAT135. NO: If before BOIC chargement, Nothing to do , if after BOIC chargement send the information to Regional Sales FtO and Regional Interco Manager YES: to be analyzed with the Regional FtO
IG	Return on intercompany flow	Nothing to do
S1	Cancellation of invoice	To be analyzed with the Regional Sales FtO
S2	Cancellation of invoice	To be analyzed with the Regional Sales FtO
B1	Credit note for bonus	Nothing to do
B3	Credit note for bonus	Nothing to do
ZL2S	Services	No good issues – Nothing to do

Send the result to Regional Sales FtO validation with the list of invoices posted after 05:00am (stock reintegration time).

Reverse the posting of reintegration in stock

How to find the document number to be reverse

Go to transaction **VF03** an then select document flow.

Display Billing Document

Billing document
99156228

More Search Criteria

Document Number

Company Code

Fiscal Year

Reference

Search

Find the list of deliveries: doc number 828xxxxxx.

Business partner 0000074801 JIANGSU HUAYANG NYLON CO.,LTD		
Document	On	Status
▼ Standard Order 0001759007	02.07.2014	Completed
• Outbound delivery 0082817176	07.08.2014	Completed
▼ Standard Order 0001759007	02.07.2014	Completed
• Outbound delivery 0082817184	07.08.2014	Completed
▼ Standard Order 0001759007	02.07.2014	Completed
• Outbound delivery 0082817185	07.08.2014	Completed
▼ Standard Order 0001759007	02.07.2014	Completed
• Outbound delivery 0082817186	07.08.2014	Completed
▼ Standard Order 0001759007	02.07.2014	Completed
• Outbound delivery 0082817187	07.08.2014	Completed
▼ Invoice 0099156228	01.09.2014	Completed
• Accounting document 0099156228	01.09.2014	Not cleared

Check if the deliveries are in the reintegration in stock (ZWFAT135).

check the deliveries are in the reintegration in stock (ZWR A1133).

01.09.2014

Assessment of outbound stock in-transit

1

Selection Criteria												
Company code	ZFR3											
Extraction period	31.08.2014											
Reversal date	01.09.2014											
Document type	SA											
Finished Products												
Stock account	37000305											
Variation stock account	98350080											
Goods for Resale												
Stock account	37000300											
Variation stock account	98150998											
VC Purchase Goods for resale 98150366												
Current date :	01.09.2014											
Time :	05:19:03											
Deliveries to process												
Delivery r.	Goods iss	Document numb	Financial	Billing date	Amount	Currency	Plant	Material	Quantity	UNIT	Sales Org.	
82817176	11.08.2014	4922161390	4900173269	2014	31.771,86	EUR	7822	72632	20,095	TO	FR74	
82817184	11.08.2014	4922162949	4900173575	2014	31.835,10	EUR	7822	72632	20,135	TO	FR74	
82817185	12.08.2014	4922168728	4900174144	2014	32.056,45	EUR	7822	72632	20,275	TO	FR74	
82817186	12.08.2014	4922169116	4900174228	2014	31.866,72	EUR	7822	72632	20,155	TO	FR74	
82817187	12.08.2014	4922169524	4900174313	2014	31.929,97	EUR	7822	72632	20,195	TO	FR74	

In the account 37000300 and 37000305 it is possible to obtain the number of the document to be reversed with the number of the sale order in the Assignment:

Go to **FBL3N**

G/L Account Line Item Display

    Data Sources

G/L account selection

G/L account  to 
 Company code to 

Selection using search help

Search help ID
 Search string
 Search help

Line item selection

Status

☐ Open items

Open at key date

☐ Cleared items

Clearing date to 

Open at key date

☒ All items

Posting date to 

Type

☒ Normal items

☐ Noted items

☐ Parked items

Select all items of the closing month.

Make a filter in Assignment, by the sales order number in VF03 - document flow.

G/L Account 37000305 FINISHED PRODUCT IN TRANSIT
 Company Code ZFR3

St	Assignment	DocumentNo	Type	Tx	Doc. Date	Postng Date	Cost Ctr	Amount in local cur.	LCurr	Text
☐	☒ 0001759007/000010	1000123096	SA		31.08.2014	31.08.2014		31.771,86	EUR	7822/0000000000000072632
☐	☒ 0001759007/000010	1000123097	SA		31.08.2014	31.08.2014		31.835,10	EUR	7822/0000000000000072632
☐	☒ 0001759007/000010	1000123098	SA		31.08.2014	31.08.2014		32.056,45	EUR	7822/0000000000000072632
☐	☒ 0001759007/000010	1000123099	SA		31.08.2014	31.08.2014		31.866,72	EUR	7822/0000000000000072632
☐	☒ 0001759007/000010	1000123100	SA		31.08.2014	31.08.2014		31.929,97	EUR	7822/0000000000000072632
☐	☒ 0001759007/000010	1000125786	SA		31.08.2014	31.08.2014		31.929,97	EUR	7822/0000000000000072632
☐	☒ 0001759007/000010	1000133233	SA		31.08.2014	31.08.2014		31.771,86	EUR	7822/0000000000000072632
☐	☒ 0001759007/000010	1000133234	SA		31.08.2014	31.08.2014		31.835,10	EUR	7822/0000000000000072632
☐	☒ 0001759007/000010	1000133235	SA		31.08.2014	31.08.2014		32.056,45	EUR	7822/0000000000000072632
☐	☒ 0001759007/000010	1000133236	SA		31.08.2014	31.08.2014		31.866,72	EUR	7822/0000000000000072632
*								0,00	EUR	
**								0,00	EUR	

Reverse the document

When is detected an invoice created after reintegration:
 Go to transaction **FB02** and change the reversal date.

Change Document: Initial Screen

 Document List  First Item  Editing Options

Keys for Entry View

Document Number	1000042349
Company Code	ZFR3
Fiscal Year	2014



Double click in a line, then enter in change mode
The following screen will appear.

and click in

Document Header: ZFR3 Company Code

Document Type	SA ☐ L account document		
Doc.Header Text	0082772751/49218337122014		
Branch number		Number of Pages	0
Reference	TRANSIT	Document Date	31.07.2014
		Posting Date	31.07.2014
Currency	EUR	Posting Period	07 / 2014
Ref. Transactn	BKPF	Accounting document	
Reference key	1000103557ZFR32014	Log.System	WV1_400
Entered by	PT300090	Parked by	
Entry Date	11.09.2014	Time of Entry	18:14:16
TCode	FBS1		
Changed on		Last update	
		Reversal date	01.08.2014
Reversal Reason	05		
Ref.key(head) 1		Ref.key 2	



Delete the Reversal date and save the document.
Go to Transaction **F.81**

Reverse Accrual/Deferral Documents



Company Code	ZFR3	to		
Document Number	1000042347	to		
Fiscal Year	2014	to		
Document Type		to		

General selections

Posting Date	31.03.2014	to		
Entry Date		to		
Reference		to		

Further Selections

Reverse posting date		to		
User name		to		

Reverse posting details

Posting Period	3
Reversal Reason	05
☒ Test Run	

Cross-company code transactions

- ☒ Do not process
☐ Process
☐ Relevant docs if possible
☐ Only reverse completely

Check in test mode.

Production RCS
Paris

Ecriture inverse de pièces de régularisation

Heur 15:31:33 Date 02.04.2014
SAPF080R/S8260000 Page 1

Poes pouv.être c.passées

N° pièce N° intersociétés	Société	Exercice compt.	Type de pièce	Date comptable	Date pièce	Date écrit.rétr	Référence
1000042341	ZFR3	2014	SA	31.03.2014	31.03.2014	31.03.2014	TRANSIT
1000042342	ZFR3	2014	SA	31.03.2014	31.03.2014	31.03.2014	TRANSIT
1000042343	ZFR3	2014	SA	31.03.2014	31.03.2014	31.03.2014	TRANSIT
1000042344	ZFR3	2014	SA	31.03.2014	31.03.2014	31.03.2014	TRANSIT
1000042345	ZFR3	2014	SA	31.03.2014	31.03.2014	31.03.2014	TRANSIT
1000042346	ZFR3	2014	SA	31.03.2014	31.03.2014	31.03.2014	TRANSIT
1000042347	ZFR3	2014	SA	31.03.2014	31.03.2014	31.03.2014	TRANSIT
1000042348	ZFR3	2014	SA	31.03.2014	31.03.2014	31.03.2014	TRANSIT
1000042349	ZFR3	2014	SA	31.03.2014	31.03.2014	31.03.2014	TRANSIT

Launch a new time in real posting

Pièces contre-passées

N° pièce	Société	Exercice compt.	Type de pièce	Date comptable	Date pièce	Date écrit.rétr	Référence
N° intersociétés	Message						
1000042341	ZFR3	2014	SA	31.03.2014	31.03.2014	31.03.2014	TRANSIT
	C.-passé avec pièce	1000050123					
1000042342	ZFR3	2014	SA	31.03.2014	31.03.2014	31.03.2014	TRANSIT
	C.-passé avec pièce	1000050124					
1000042343	ZFR3	2014	SA	31.03.2014	31.03.2014	31.03.2014	TRANSIT
	C.-passé avec pièce	1000050125					
1000042344	ZFR3	2014	SA	31.03.2014	31.03.2014	31.03.2014	TRANSIT
	C.-passé avec pièce	1000050126					
1000042345	ZFR3	2014	SA	31.03.2014	31.03.2014	31.03.2014	TRANSIT
	C.-passé avec pièce	1000050127					
1000042346	ZFR3	2014	SA	31.03.2014	31.03.2014	31.03.2014	TRANSIT
	C.-passé avec pièce	1000050128					
1000042347	ZFR3	2014	SA	31.03.2014	31.03.2014	31.03.2014	TRANSIT
	C.-passé avec pièce	1000050129					
1000042348	ZFR3	2014	SA	31.03.2014	31.03.2014	31.03.2014	TRANSIT
	C.-passé avec pièce	1000050130					
1000042349	ZFR3	2014	SA	31.03.2014	31.03.2014	31.03.2014	TRANSIT
	C.-passé avec pièce	1000050131					

Nbre de pces c.-passées : 9

Appendix

End of document