

Restatements



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1. Objective and Scope

1.1 Objective of this Operation

To make sure that the Transaction Types in SAP/BW are correct

To double check origin data

1.2 Scope

Worldwide

2. Definitions

Restatement - Process through which the transaction types in SAP/BW are checked, and, if the TP types are incorrect, corrected.

3. Tasks description

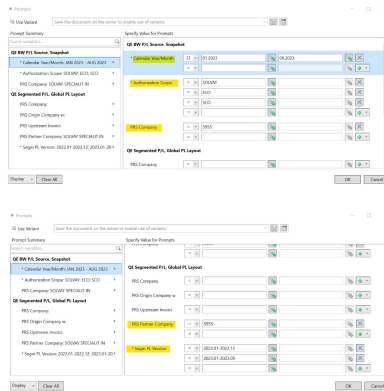
WHAT and HOW - Main content of the operation

The content should be mainly organized in 2 levels of Headings to ensure a proper link with the Table of Contents.

Select the level of heading in the "Paragraph" option.

3.1. I update the restatement table template in BW.

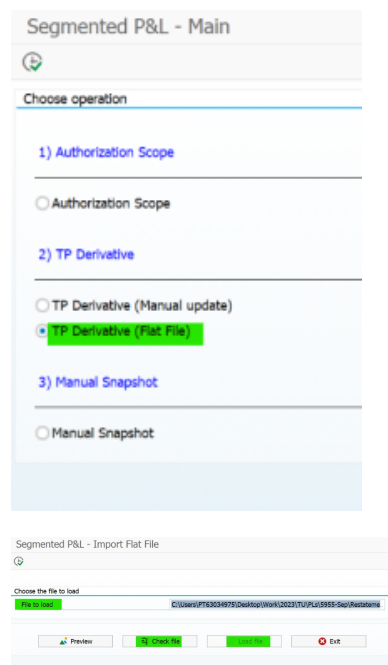
3.1.1. I refresh the Restatement template selecting the company, the period.



3.1.2. I double check TP TYPE and Origins and correct them in the template.

3.2. I upload corrections into SAP and PAM.

3.2.1. I upload corrected TP TYPE data into SAP using "ZESEGPL" transaction.



3.2.2. I upload corrected Upstream data into PAMP using "Config PRS Upstream Invoicing Entity" [Config table](#).

Entity	Entity Type	Entity Code	Entity Name	Entity Address	Entity Country	Entity Currency	Entity Language
710	70	6387	6387	6387	PT	EUR	PT
710	70	6387	6387	6387	PT	EUR	PT
710	70	6387	6387	6387	PT	EUR	PT
710	70	6387	6387	6387	PT	EUR	PT
710	70	6387	6387	6387	PT	EUR	PT

3.3. I archive the restatement table.

3.3.1. I upload the restatement table into [AO Docs](#) to the relevant Company folder.

