

Functional Documentation - P&L

1.0 Overview

P&L
Menu

Application User Profile

The P&L (Profit and Loss) application it's part of the Finance domain using data from SAP systems, non-ERP system and BFC (Business Financial Consolidation) information based on data from COPA (Controlling - Profitability Analysis) a component from SAP CO (Controlling) module.

P&L application provides reports fully aligned with BFC structure (BFC Headings) down to REBIT/REBITDA able to analyze P&L starting from the BFC view (Company/Activity) and ability to drill down to Customer Material level.

A profit and loss statement is a financial statement that summarizes the revenues, costs and expenses incurred during a specific period of time, usually a fiscal quarter or year.

These records provide information about a company's ability – or lack thereof – to generate profit by increasing revenue, reducing costs, or both.

Application User Profile

For this Application the access is provided based on the BW menu "PL - Profit and Loss" and it's done via Service one.

Fill the form
<https://solvay-dwp.onbmc.com/dwp/app/#/itemprofile/622>

In SAP system select the "WBP - BW Business Warehouse"

In WBP - BW Business Warehouse : Select the Business Role select the "PL - Profit and Loss"

Target Users:

GBU controllers, Site controllers and Marketing and Sales.

VERSION	DATE	MODIFIED BY	DESCRIPTION
0.01	24.07.2023	Inês Vilarés	Initial draft

Application Type

Data Product Type	☐ Dashboard ☒ Report ☐ Advanced analytics ☐ AI ☐ Others <specify which one>
Technologies	☒ BW ☐ Tableau ☐ QlikSense ☐ Talend ☐ Dataiku ☐ Others <specify which one>
Data Sources	<i>Note: list of all applications and various environment</i> ☒ SAP PF1 (Production environment) ☒ SAP WP1 ☐ SAP PI1 ☐ BW (versions) ☐ iCare CRM ☐ CORE CRM ☒ BFC flat files ☒ Non-ERP data ☐ Others <specify the name of the source>

2.0 Business Process

Business Process

The P&L information is generated by the **SAP CO module**. It is a module in the SAP ERP (Enterprise Resource Planning) system that focuses on financial controlling and management accounting functions within an organization. SAP CO is designed to provide tools and capabilities to effectively manage and control costs, perform internal and external accounting, and support decision-making processes related to financial aspects of the business. SAP CO is tightly integrated with other SAP modules, such as SAP FI (Financial Accounting) and SAP MM (Materials Management), providing a cohesive and comprehensive solution for managing financial data, controlling costs, and supporting financial decision-making throughout the organization.

The P&L business process, is initiated with the financial data stored and managed in the SAP CO module. However, the data in the SAP CO module might not be organized in a way that aligns directly with the requirements of the official report tool. In Solvay the official report tool is **BFC** which is designed to consolidate financial data from various sources, including SAP systems like SAP CO, and transform it into a compliant format for generating official reports required by the company.

The process involves extracting financial data from the SAP systems through an interface, which translates the data into the format compatible with the BFC tool. Once the data is in the proper format, it can be imported into the BFC tool, which then performs the consolidation and generates the official reports according to the company's specific guidelines. This integration between SAP CO and the BFC tool ensures that the financial data is accurately consolidated and reported in a standardized manner, meeting regulatory and internal reporting standards. It also streamlines the reporting process and improves data accuracy by centralizing financial information from various SAP systems into a single platform for financial consolidation and reporting.

Also, Solvay uses the **SAP BW (Business Warehouse)** tool to enhance and extract reports with data coming from the transactional systems (mainly WP1 & PF1) that enable the company to have the adjustments/enhancement for some fields/calculations to allow the users to realize their analysis on a more efficient way and to perform checkings/controls on the P&L data in alignment with BFC structure. In SAP BW, you can integrate, transform, and consolidate relevant business information from productive SAP applications and external data sources.

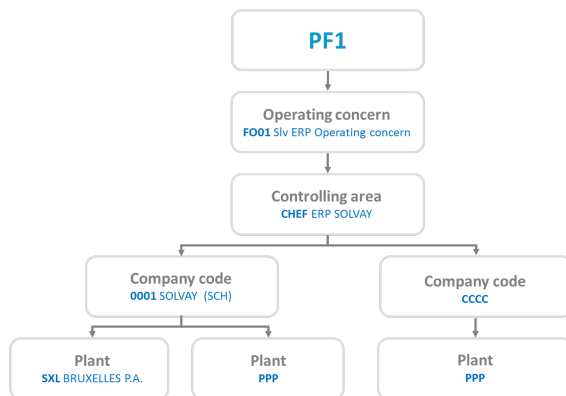
SAP BW leveraged the P&L in the following ways:

- P&L report aligned with BFC structure (BFC Headings) down to REBIT / REBITDA;(Non core Group activities_ CM)
- Data available at BFC View (Company / Activity) and ability to drill down to Customer / Material level;
- Unique P&L for all entities using Solvay Core Systems (PF1+WP1);
- Dynamic restatement of periods based on automatic rules;
- Consolidation figures as in BFC, allowing P&L at GBU level aligned with group definitions;
- Currency conversion as in BFC;
- CICC data taken directly from BFC;
- Interface to upload data from other ERP than WP1/PF1;
- Elimination Profit in Inventory (R15430) available in the reporting;
- Query for monthly data and YTD data follow up;
- Reconciliation query BFC vs BW for P&L;

CO Structure in Solvay:

PF1 Structure

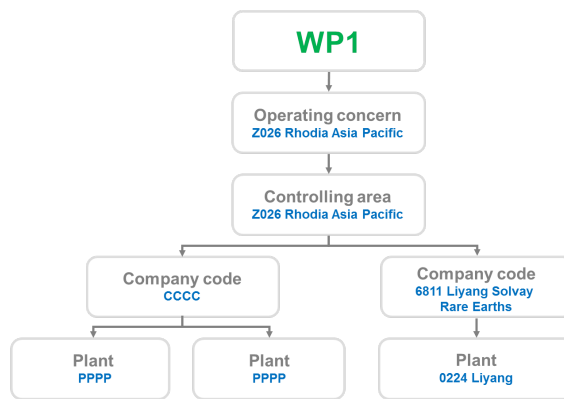
	Code	Description
Operating concern	FO01	Slv ERP Operating concern
Controlling area	CHEF	ERP SOLVAY



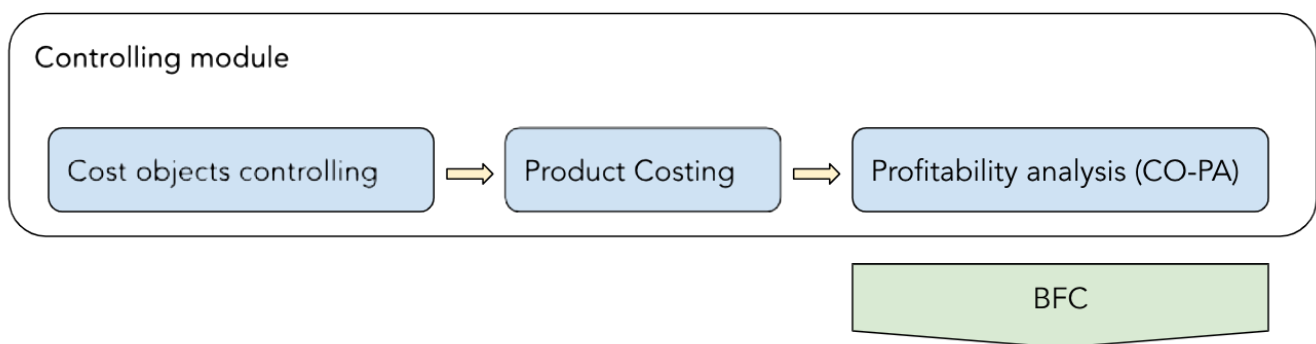
WP1 Structure

	Code	Description
Operating concern	Z001	Solvay Engin. Plasti.Polan
	Z006	Rhodia Europe
	Z013	Rhodia Europe
	Z025	Rhodia Latin America

	Z026	Rhodia Asia Pacific
	Z028	Solvay North America
Controlling area	= Operating concern	



Overview of the business process in P&L



In the process the data is in the SAP CO module where we have the different phases until the information has the structure aligned with BFC to become in the end the final data to be reported.

Cost objects controlling:

A cost object can be used to analyze target costs, actual costs, and variances in situations where costs are not collected at the level of orders or materials. For example:

- Fixed costs and activity costs planning;
- Actual costs postings from cost centers, orders, projects;

Product Costing:

The flow of the product costing is composed of a series of standard transactions which are interconnected. This requires the processing in a certain sequence. The procedure starts in the cost center accounting referring to so-called production cost centers. Defined activity types are assigned to these cost centers. For the daily movements the activity prices are valued at standard cost. In the closing of the product costing they will be revaluated at actual prices. The differences are credited on the production cost centers and debited on the production cost collectors, managed in the cost object hierarchy.

The procedure continues with the distribution of postings of actual costs on the cost object level to the assigned cost collectors.

All categories of variances between target costs and actual costs, like price and quantity variances in raw and packaging materials, same for consumed activities are calculated within the cost object hierarchy and posted on cost collectors. As the cost collectors are a certain kind of order, they must be settled at the end of the period.

Intermediate checks take place in order to look at the 'zero' balance of the cost accounting objects involved.

To see more detail information about the process please check in the wiki page for "[Costing - Knowledge Base](#)".

Profitability Analysis (CO-PA):

CO-PA provides P&L information by market segment or strategic business unit, such as enterprise, company code, plant, and other dimensions defined in the system. In the context of the PF1 and WP1 systems, CO-PA is used to produce the P&L statements and FC interfaces (costing based version). To ensure the correct mapping and alignment with FC requirements, a list of value fields is maintained in CO-PA. These value fields represent different components of costs and revenues, which are essential for generating accurate and detailed P&L statements and facilitating the interface with the FC system.

The data from the cost objects that have already been processed through product costing in SAP will provide the necessary information in CO-PA. This data will be aligned with the structure required by the BFC (Financial Consolidation) system to present financial reports.

By using the value field concept and custom tables ZWFAT110 for WP1 and ZZF_BFC_COPA_VF for PF1, the CO-PA data is mapped and transformed to match the structure and requirements of the BFC structure. This ensures that the financial reports generated by the BFC system will be accurate and reflecting the profitability analysis performed in CO-PA while taking into account the specific needs of financial consolidation and reporting.

In summary, the integration between CO-PA and the BFC system allows for a seamless flow of data, providing valuable insights into profitability and facilitating the preparation of comprehensive and accurate financial reports for the organization.

Reports:

PF1 and WP1: CO-PA P&L reports: KE30

WP1: CO-PA line items: KE24

PF1: CO-PA line items: KE23N

3.0 Application Feature Overview

Below we have all the workbooks available:

Reports	Definition	Prompts (some fields can be for multiple selections or a single value)	BW Workbook Query	Query Technical Name
P&L Query	In a single report, the P&L of all legal entities of the GBU are displayed. The user can analyze the different KPI's (e.g. Net Sales, Contribution Margin, EBITDA, etc) and check the costs and sales for the company or companies depending on the selection of the user. It's possible to analyze the data for one month or more.	Mandatory fields: • Conso. View; • Calendar year /month; • Exchange Rate. Optional: • Auth. Scope on Company Code; • BFC GBU; • BFC Group of Activities; • PRS Comp. Mgt zone; • PRS Company Code; • Company Code; • Plant; • Target Currency (Default value "C"); • Qty conv. unit.	BW_WBK_PL_0001	BW_QRY_MV COPA01_0001

P&L Monthly Query	In a single report, the P&L of all legal entities of the GBU are displayed. The user can analyze the different KPI's (e.g. Net Sales, Contribution Margin, EBITDA, etc) and check the costs and sales for the company or companies depending on the selection of the user. In this report the user will see the data not for a specific month but for all months for the year selected in the prompts. Also the user can check the data by Quarter. If no currency is selected, no conversion is applied and data is extracted in local currency. For month 06/2018: Conversion will be the average exchange rate from 1 to 07 2018 – Average exchange rate from 1 to 6 2018);	Mandatory fields: • Conso. View; • Calendar year /month; • Exchange Rate (Default value "C"). Optional: • Auth. Scope on Company Code; • Currency conversion Year; • BFC GBU; • BFC Group of Activities; • PRS Comp. Mgt zone; • PRS Company Code; • Company Code; • Plant; • Target Currency ; • Qty conv. unit.	BW_WBK_PL_0002	BW_QRY_MV COPA01_0002
P&L Monthly Query (Month Selected)	Same layout and fields as the "P&L Monthly Query" but the user only can select one month for the analysis.	Mandatory fields: • Conso. View; • Calendar year /month; • Exchange Rate (Default value "C"). Optional: • Auth. Scope on Company Code; • Currency conversion Year; • BFC GBU; • BFC Group of Activities; • PRS Comp. Mgt zone; • PRS Company Code; • Company Code; • Plant; • Target Currency; • Qty conv. unit.	BW_WBK_PL_0009	BW_QRY_MV COPA01_0008
P&L Reconciliation Query	P&L report presenting information about the costs and revenues, different KPI's for the comparison between the YTD Actual BW values and BFC Pack amounts. FC Pack column is for values when we use Conso = 0 and FC Conso will show values when we select Conso = 1.	Mandatory fields: • Conso. View; • BFC Version (by default FC01); • Exchange Rate (Default value "C"). Optional: • Calendar year /month • Auth. Scope on Company Code; • PRS Comp. Mgt zone; • PRS Company Code; • Plant; • BFC GBU; • BFC Group of Activities; • Target Currency ; • Qty conv. unit.	BW_WBK_PL_0003	BW_QRY_MV COPA01_0003

P&L Query - Period Comparison	The report show the P&L information based in period 1 and period 2 to perform a comparison for actual data for the selected periods. The periods can be just one month or a range of months.	Mandatory fields: • Calendar Year /Month Period 1; • Calendar Year /Month Period 2; • Conso. View; • Exchange Rate (Default value "C"). Optional: • Auth. Scope on Company Code; • BFC GBU; • BFC Group of Activities; • PRS Comp. Mgt zone; • PRS Company Code; • Company Code; • Plant; • Qty conv. unit; • Target Currency .	BW_WBK_PL_0011	BW_QRY_MV COPA01_0006
P&L Fixed Costs analysis	This represent only the measures related with fixed costs with the respective heading in BFC to see the values by default per GBU for one or more companies.	Mandatory fields: • Calendar Year /Month; • Conso. View; • Exchange Rate (Default value "C"). Optional: • Auth. Scope on Company Code; • BFC GBU; • BFC Group of Activities; • PRS Comp. Mgt zone; • PRS Company Code; • Company Code; • Plant; • Target Currency; • Qty conv. unit.	BW_WBK_PL_0008	BW_QRY_MV COPA01_0001
P&L Integrated Margin - CM/GM Query by Sales Orders	This is related with P&L by Sales Order scope which will be approached in in Process Definition section.	Mandatory fields: • Conso. View; • Calendar Year /Month; • Exchange Rate (Default value "C"). Optional: • Auth. Scope on Company Code; • BFC GBU; • BFC Group of Activities; • BFC Gestion Area; • PRS Company Code; • Company Code; • Plant; • Target Currency; • Qty conv. unit.	BW_WBK_PL_0020	BW_QRY_CP COPA03_0001

P&L Integrated Margin - Monthly CM/GM Query by Sales Orders	This is related with P&L by Sales Order scope which will be approached in in Process Definition section.	Mandatory fields: - Conso. View; - Calendar Year; - Exchange Rate (Default value "C"). Optional: - Auth. Scope on Company Code; - Currency Conversion Year; - BFC GBU; - BFC Group of Activities; - BFC Gestion Area; - PRS Company Code; - Company Code; - Plant; - Target Currency; - Qty conv. unit.	BW_WBK_PL_0021	BW_QRY_CP COPA03_0002
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4.0 Functional Specification

4.1 General Data/Calculations

For these reports, it's important to understand some general concepts which are transversal to all the reports which allows the users to work with the reports in the same way as the SAP system and BFC tool.

Consolidation View	The query takes the integration rate of the company and the partner from the master data of company code. - If Conso method = 50 (Equity) , 20 (Not Conso.) or 60 (Not Equity), Rate = 0%; - If Conso method = 10 (Fully Conso), Rate = 100%; - If Conso method = 30 (Prop), Rate = Integration percentage The formula to retrieve the consolidated sales is in line with BFC: Consolidated Sales = Amount * Max [0, Integration Rate of CY (tingsoc) - Integration Rate of Partner (tingpart)] Internal Sales = Amount * Min [Integration Rate of CY (tingsoc), Integration Rate of Partner (tingpart)] The integration rate of the partner is managed on the TRADING PARTNER. For specific cases some external customer must be considered as internal for certain company code (joint venture for example) . For cases the Partner integration rate is taken at the crossing Sold To/Company code. In this way, the user has 4 options: - Option 0 - Legal view: No intercompany eliminations are taking into account; - Option 1 - Consolidated view (for Solvay group): Takes into account the intercompany eliminations (using company code master data); - Option 2 - same logic as option 1 but the data is the consolidated view for Eco Companies - Option 3 - same logic as option 1 but the data is the consolidated view for Sco Companies
GBU Assignment	The concept for GBU doesn't exist in SAP but it's a requirement to have in BW since in BFC we have this definition. This GBU assignment is different for WP1 and PF1 and it will be explain in detail in the Process Definition section.
Exchange Rate	P&L Exchange will be explain in detail in the Process Definition section. See below some links usefull for the exchange rates: - Values can be checked In the finance team site. Under Exchange Rate. "Moyen / Average": https://aodocs.altirnao.com/?locale=en_US&aodocs-domain=solvay.com#Menu_listDoc/LibraryId_QLSALxhAuXNKLSz74H/ViewId_QLSANWb3IkRle5nnjN/Filter_%257B%2522QLsALAy014DXTQRuXH%2522:%25220B0Km5zvG_rngN2p2YTBvSJEtSjQ%2522%257D - Or in the Solia CICC Online, Financial And Credit Tools: http://solia.solvay.com/irj/portal/CICCOOnline_FinancialAndCreditTools - Definition for each Exchange Rate: https://wiki.solvay.com/display/ISAPPSUP/Exchange+rates
PRS Concept	The PRS is one dedicated SAP environment (based on PF1) whose aim is to unify some structural information as Master Data information for customers, vendors, company codes, etc. For this, depending on each master data we are referring to, we have specific tables created to maintain the data and have the configuration from source systems to BFC definition and alignment.
Value Fields concept	CO-PA is an hypercube (like a pivot table in excel) where figures are posted to value fields. Value fields are mapped to BFC accounts in the interface tables.
Annual Closing	Each end of year, the main BW master data (about the structure) which are not time-dependent need to be frozen = no more loading from ECC or flat file on these main master data. To avoid the impact of the new evolution scheduled for next year on the yearly closing a freeze is applied to block the loading to allow the yearly closing period with the same scope done for the year and not with inputs for next year, for some master data, the loading are freeze in the middle of December until end of January. So when there is a new organization, historical data is restated in BW (not in SAP and BFC).

4.2 Process Detail

4.2.1. Report/Process Definition

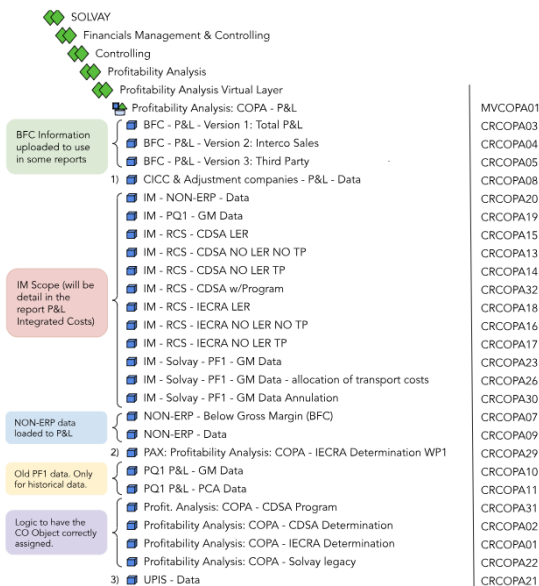
Domain	Finance
Application	BW reports under P&L folder
Provider	MVCOPA01 (main P&L data) and CPCOPA03 (P&L at sales orders)

In here we will find the different parts of the process for P&L data into BW:

- [SAP BW High Level View](#)
- [P&L - Characteristics](#)
- [GBU Assignment](#)
 - [WP1 Logic](#)
 - [PF1 Logic](#)
- [Partner Activity](#)
 - [Determination of the partner activity in WP1](#)
 - [Determination of the partner activity in PF1](#)
- [Non-ERP data in P&L](#)
- [Exchange Rates for P&L](#)
- [P&L at Sales Order](#)
- [Characteristics to determine the country/zone](#)
- [Characteristics to determine the production plant](#)
- [Service Invoicing solution in PF1](#)

SAP BW High Level View

To see the data from the source systems see below how the information is organized in the BW perspective:



Additional notes:

BFC Information cubes: We have some reports in P&L where we are comparing the BW values and BFC information.

1) **P&L from CICC** (data from BFC for PI1 scope is uploaded in P&L side)

IM Scope cubes: This will be explained in more detail in the report "P&L Integrated Costs".

NON-ERP cubes: Information related with non SAP system (for example GBR scope).

Old PF1 data cubes: This was used in the past, but it's not used anymore. We only have this for historical data.

CO object cubes: These cubes give us the logic to determine the IECRA and CDSA information to perform some assignments (for example GBU, Group of Activities, among others).

2) We don't use anymore.

3) This cube contains the data for the Unrealized Profit in Inventories (UPIS). This is relevant for the IM scope and for the moment no one is updating this file.

P&L - Characteristics

You can find below the list of all [characteristics](#) and some [measures](#) available in P&L queries,

Type in your keywords in the field "Text search"

The field "Object Bi4" gives the main correspondance with the object available in [Bi4 PPE](#)

GBU Assignment

See below the logic for WP1 and PF1:

WP1 Logic

An IECRA is the combination of:

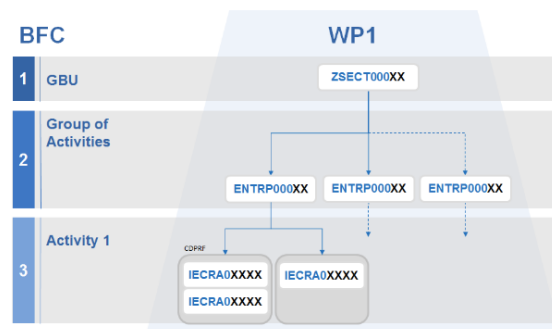
- a division: groups of similar products or product lines produced with the same technology.
- and a distribution channel: channel through which saleable materials or services reach the customer.

IECRA are grouped into **CDPRF** (=Profit center carat) - A CDPRF corresponds to the "Activity 1" in BFC

CDPRF are grouped into **ENTRP** (enterprise codes) - The ENTRP corresponds to the "Group of Activities" in BFC

ENTRP are then grouped into **ZSECT** - The ZSECT code corresponds to the GBU in BFC

You can display the structure with [WP1 - Report ZWFAR571 - Reporting structure axes](#)



Determination of the IECRA in COPA (KE30 - Profitability report)

Depending on information available in the posting, the determination of the IECRA differs:

For sales & standard costs of goods sold

The IECRA is determined with the combination of:

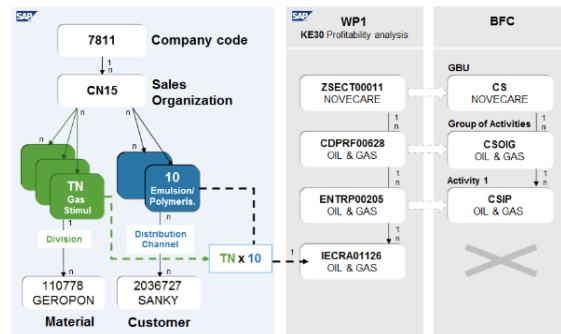
- The division and a the distribution channel = DV x DC

Example:

The division of the material code 110778 Geroxon is **TN** (MM03 - Display the Division)

In the sales order to the customer 2025815 CATALITE CO., LTD, the distribution channel is **10** Emulsion/Polymers (VA03 - WP1 : Check the Sales organization)

The combination **TN x 10** is assigned to the IECRA01126 (WP1 - Report ZWFAR571 - Reporting structure axes)



For purchase price & process orders variances + Revaluation

There is a unique link [Profit Center-IECRA](#)

Usually the last 4 digit of the profit center is equal to the last 4 digits of the corresponding IECRA.

Example:

The profit center 8026-M0449 is assigned to a material code 110778 in the plant 8026 (view "Costing 1" in MM03)

The profit center 8026-M0449 is linked to the IECRA00449 (WP1 - ZWFAI052 - Display profit centers). All variances related to the material code 110779 in the plant 8026 are assigned to the IECRA00449 in COPA.

The screenshot shows the SAP Costing 1 screen for material 110778 GEROPON CYA/75P 200KG PLASTIC DRUM/C in plant 8026. The General Data section shows the Base Unit of Measure as KG, and the Profit Center as 8026-M0449.

For cost centers

Costs posted in a cost center are assigned to the P&L through an assessment cycle that is maintained in [KEU3 - Display actual assessment to CO-PA](#).

Example:

The cost center 8026-7000 is assessed to the IECRA00449 in the Assessment cycle 8026PA ([ZWFAR600 - Cycle master data extraction](#))

Segment Header transaction showing the mapping of Cost Center 8026-7000 to IECRA00449. The 'From' field is set to 8026-7000 and the 'To' field is set to IECRA00449. The 'Group' field is set to ZRCS-CWP.

PF1 Logic

In PF1, the determination of the business structure is done in the P&L ([KE30 - Profitability report](#)) using the [profit center](#) of the COPA posting.

The following rule is applicable when the [codification of the profit center](#) starts with a **D** or a **F** . When the code of the profit center starts with another letter (ex: **S** , **E** or **C**), it can not be allocated to a business.

Profitability Report (KE30) showing the selection of profit center F47ABBXXE1. The report displays the following data:

Profit Center	Description
0007	HESTIA
0012	0012
0014	Terlin B.V.
0020	SOLVAY FINANCE FRANCE
D7470	Derivés carbonate
D74700463	0306 DIV 47
D74702129	Div 47 SEF-Tavaux
D7472124	SODA ASH DERIVATIVES origine 2124
F47ABBXX92	Bicarbonate PUR Bulk
F47ABBXXE1	BICAR - 3RD PARTIES - PACK
F47ABBXXE2	Bicarbonate Raffiné vrac
F47ABBXXE1	BIR Domestique Emballé

When the code of the profit center starts with **D** or **F**, the system looks at the [Profit center name](#) in english.

It can be displayed with [KE53 - Display Profit Center](#)

Example:

The name of the profit center F47ABBXXE1 is 747 ABB 0227E

KE53 - Display Profit Center transaction showing the profit center F47ABBXXE1. The Name field is set to 747 ABB 0227E and the Long Text field is set to BIR emballé - TO.

The system takes the position 2 & 3 of the [Profit center name](#). It corresponds to the [reporting division](#).

Example:

The reporting division of the profit center F47ABBXXE1 is **47**

In some cases, the "reporting division" is replaced by the "converted division". It is done using the exception table [ZZR_REPO_DIV_EXC](#) th at is maintained at company code level.

Example:

In the company code 0125, the reporting division **47** is replaced by the converted division **59**

In other companies, the reporting division remains **47**

ZZR_REPO_DIV_EXC: Display of Entries Found transaction showing the mapping of reporting division 47 to converted division 59. The table displays the following data:

CoCode	Division	Business Area	Converted division	Conv BA	DDV	DFV
0125	47	7470	59	8590	01.01.2017	31.12.9999

The [activity 1](#) is determined with the table [ZZF_BFC_DIV_COVV](#) using the original or converted reporting division.

Example:

The division **47** corresponds to the BFC [Activity 1](#) = **47**

ZZF_BFC_DIV_COVV: Display of Entries Found transaction showing the mapping of reporting division 47 to activity 1. The table displays the following data:

Div/Act	Valid To	Valid From	BFC Act.1	BFC Act.2	BFC PartA1	BusA	M.Bus.Area	Div.
47	31.12.9999	01.06.2013	47	ABS47	47	7470	X	47

The group of activities is determined with the [table ZZR_REPO_DIV](#) using the original or converted reporting division.

Example:

The division **47** corresponds to the BFC Group of activities = **SDE RI**

Div.	Division medium name	Division long name	Sub BU	DDV	DFV
47	SODA ASH DERIVATIVES	SODA ASH DERIVATIVES	SDERI	01.07.2002	31.12.9999

The GBU is determined using the group of activities with the table [ZZR_REPO_SBU](#)

Example:

The group of activities **SDE RI** belongs to the GBU **SD** Soda Ash & Derivatives.

Sub	Sub BU name	SBU medium name	B.U.	DDV	DFV
SDE RI	SODA DERIV.	SODA DERIVATIVES	SD	01.01.2014	31.12.9999

Partner Activity

Identify the business to which the amounts are allocated in the Solvay partner company in cross-company flows. See below the different logic for WP1 and PF1.

Determination of the partner activity in WP1

In WP1, a partner activity 1 / group of activities / GBU is done when the movement type in COPA ([KE30 - Profitability report](#)) is equal to:

- 01 - vente intra cdp
- 10 - vente inter entrepr.
- 13 - Vte OMC zone EUROPE
- 15 - vente inter cdp

If there is no movement type, no partner activity 1 is determined.

Depending on the movement type, the program will look at different tables until it find the right correspondance as detailed below.

If there is a missing entry in a table, contact [SBS support](#).

Characteristic	Char. value	Text
Organizational units		
Company Code	ZFR3	RHODIA OPERATIONS
Sales Org.	FR69	Special Chem
Distr. Channel	6N	Cross Comp Spec Chem
Other characteristics		
Batch		
Billing Type	IV	Intercompany Billing
Business Area		
CCR Variant		
CO Area	2006	Solvay Europe
Cost Object		
Enterprise	ENTRP00162	GROW TH INCUBATOR
Incoterms		
Item Category	NLC	InterC STOauto batch
MAGNITUDE Market	CH3B	BATTERIES
Movement type	01	vente intra cdp

01 - vente intra cdp

The partner activity 1 is the same as the activity 1

In case there is no activity 1, the partner activity 1 = ZZ01

Movement type	BFC Activity 1	BFC Partner Activity\Struct.
01	CBNR UNALLOCATED CBS	CBNR
	CBSS CBS SHARED SERVICES	CBSS
	CH3A AGRO & PHARMA (CF3)	CH3A
	CH3B BATTERIES	CH3B
	CH3W WET CHEMICALS	CH3W
	CHAT CATALYSIS	CHAT
	CHCE CMP E-CER FOR POLISHING	CHCE
	CHNR UNALLOCATED CHEM	CHNR
	CHRS RE SPECIALTIES	CHRS
	CSAM AMINES	CSAM
	CSCH HOME PERSONAL CARE	CSCH

10 - vente inter entrepr.

1. Table ZWFAT176

BW starts by looking at the table ZWFAT176 - FC – company code /IECRA/company/Ship-to (mvt 10)

If it finds the combination Company Code x IECRA x Trading partner x Ship-To Party then the partner activity = GBU = 00

Ex: the combination 3865 x IECRA01169 x 4274 x 85392 = BFC Partner Activity CH + 00 = CH00

2. Table ZWFAT118

If no combination can be found in the table ZWFAT176 then the system looks at the table ZWFAT118 FC – company code/enterprise/company /PRCOM (mvt 10)

If it finds the combination Company Code x Enterprise x Trading partner x Commercial product then the partner activity = GBU = 00

3. Table ZWFAT119

If no combination can be found in the table ZWFAT118 then the system looks at the table ZWFAT119 FC – company code/enterprise/company (mvt 10)

If it finds the combination Company Code x Enterprise x Trading partner then the partner activity = GBU = 00

Ex: the combination 3865 x ENTRP00046 x 4274 = BFC Partner Activity CH + 00 = CH00

4. Table ZWFAT113

If no combination can be found in the table ZWFAT119 then the system looks at the table ZWFAT113 FC - ENTERPRISES

If it finds the combination Company Code x Enterprise then the partner activity = GBU = 00

If no combination can be found in the table ZWFAT113, then the partner activity 1 = ZZ10

13 - Vte OMC zone EUROPE

The partner activity 1 = MZ00

15 - vente inter cdp

1. Table ZWFAT116

BW starts by looking at the table ZWFAT116 - MAGNITUDE - company code/partner IECRA/comp/PRCOM (mvt 15)

If it finds the combination Company Code x IECRA x Trading partner x Commercial product then the partner activity = MGN Market

2. Table ZWFAT117

If no combination can be found in the table ZWFAT116 then the system looks at the table ZWFAT117 FC - company code/partner IECRA /company (mvt 15)

If it finds the combination Company Code x IECRA x Trading partner then the partner activity = FC Market

3. Table ZWFAT113

If no combination can be found in the table ZWFAT117 then the system looks at the table ZWFAT113 FC - ENTERPRISES

If it finds the combination Company Code x Enterprise then the partner activity = FC Market

Search in Table	ZWFAT176	FC – company code/IECRA/company/Ship-to (mvt 10)
Number of hits	102	
Runtime	0	Maximum no. of hits 500

CoCode	IECRA	Tr.prt	Ship-To	Valid From	FC Enter.	Valid To
3865	IECRA01169	4274	85392	01.01.2015	CH	31.12.9999
3865	IECRA01169	4274	86136	01.01.2012	PA	31.12.9999
3865	IECRA01169	4274	87447	31.12.2015	PM	31.12.9999
3865	IECRA01169	4274	88358	31.12.2015	PM	31.12.9999

Movement type	Company code	Sub-activity	Trading Partner	Ship-to party	BFC Partner Activity
10	3865	IECRA01169	4274	85392	CH00

CoCode	Enterprise	Tr.prt	Commercial Product	Valid From	FC Enter.	Valid To
6068	ENTRP00020	5609	000000000090020178	01.01.2000	CS	31.12.9999
6068	ENTRP00020	75233	000000000090016381	01.01.2000	CS	31.12.9999
6068	ENTRP00064	60680	00000000009004562	01.01.2000	CS	31.12.9999
6068	ENTRP00108	4274	000000000090001183	01.01.2000	AP	31.12.9999
6068	ENTRP00108	4274	000000000090001187	01.01.2000	AP	31.12.9999
6068	ENTRP00109	4274	000000000090001184	01.01.2000	AP	31.12.9999

CoCode	Enterprise	Tr.prt	Valid From	FC Enter.	Valid To	Last update
3865	ENTRP00046	244	01.01.2015	SD	31.12.9999	26.05.2015
3865	ENTRP00046	292	01.01.2013	VI	31.12.9999	24.04.2013
3865	ENTRP00046	1422	01.01.2015	SP	31.12.9999	26.05.2015
3865	ENTRP00046	1428	01.01.2015	VI	31.12.9999	26.05.2015
3865	ENTRP00046	3471	01.01.2015	SD	31.12.9999	07.12.2015
3865	ENTRP00046	4060	01.01.2015	CH	31.12.9999	27.05.2015
3865	ENTRP00046	4274	01.01.2015	CH	31.12.9999	28.05.2015

Company code	ERP Group of activities_W	Trading Partner	BFC Partner Activity
3865	ENTRP00046	4274	CH00

CoCd	Enterprise	Valid From	FC BU	FC Enter.	FC Mar.	Valid To	Last update
3865	ENTRP00002	01.01.2011	SISSY	SI	SINR	31.12.9999	06.01.2011
3865	ENTRP00069	01.01.2013	CBCBS	CB	CBSS	31.12.9999	19.12.2012
3865	ENTRP00153	01.01.2016	GYANG	GY	GYNR	31.12.9999	31.03.2016
3865	ENTRP00155	01.01.2011	GYCTH	GY	GYBI	31.12.9999	05.01.2011
3865	ENTRP00159	01.01.2011	TOTOW	TO	TOTO	31.12.9999	06.01.2011
3865	ENTRP00164	01.01.2011	GYNAL	GY	GYNR	31.12.9999	05.01.2011
3865	ENTRP00167	01.01.2013	CBCBS	CB	CBSS	31.12.9999	05.02.2013
3865	ENTRP00200	01.01.2018	CSAGR	CS	CSOA	31.12.9999	12.01.2018

CoCode	IECRA	Tr.prt	Commercial Product	Valid From	MGN Market	Valid To
6068	IECRA00066	60624	000000000090039365	01.01.2000	CSPE	31.12.2011
6068	IECRA00070	60624	000000000090002413	01.01.2000	CSMT	31.12.2011
6068	IECRA00070	60624	000000000090002416	01.01.2000	CSMT	31.12.2011
6068	IECRA00070	60624	000000000090002419	01.01.2000	CSMT	31.12.2011
6068	IECRA00078	60624	000000000090002485	01.01.2000	CSAG	31.12.2011
6068	IECRA00096	60624	000000000090017518	01.01.2000	CSCI	31.12.2011
6068	IECRA00339	60624	000000000090016381	01.01.2000	CSPP	31.12.2011
6068	IECRA00339	60624	000000000090016404	01.01.2000	CSPP	31.12.2011
6068	IECRA00339	60624	000000000090016412	01.01.2000	CSPP	31.12.2011
6068	IECRA00339	60624	000000000090016415	01.01.2000	CSPP	31.12.2011

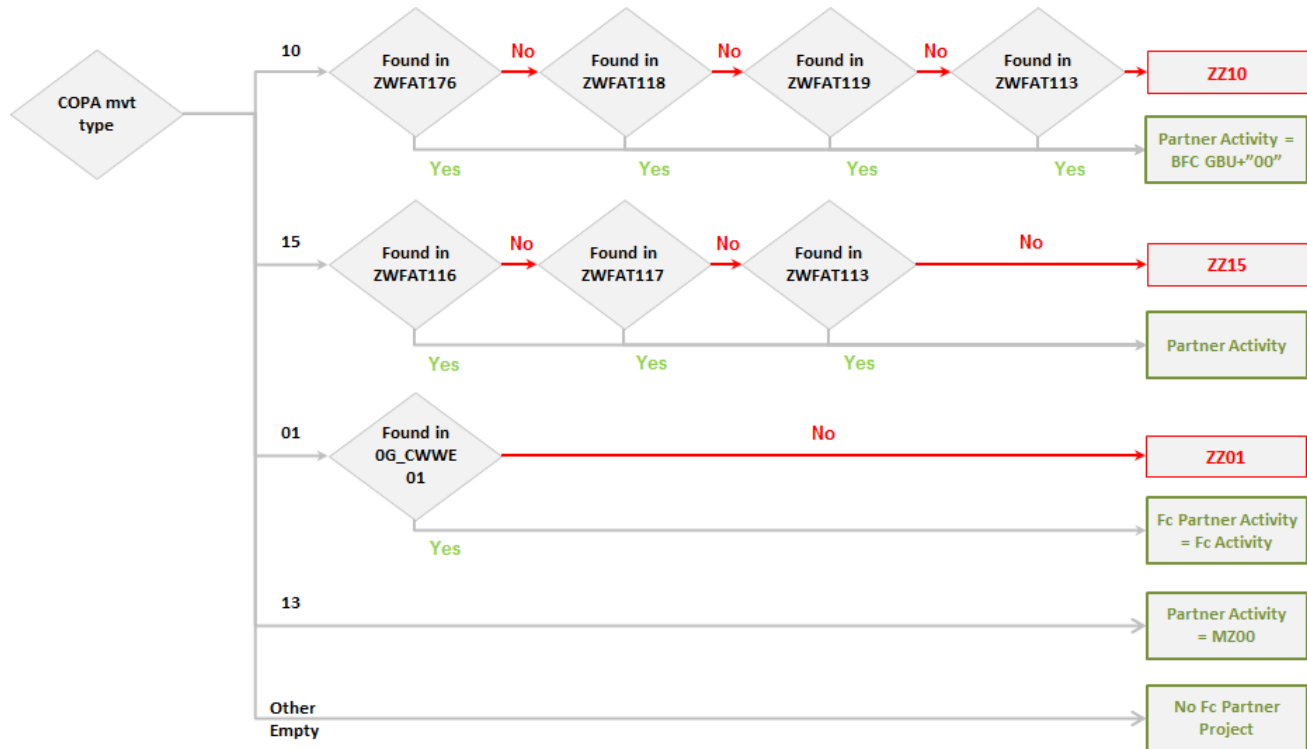
CoCode	IECRA	Tr.prt	Valid From	FC Mark.	Valid To	Last update
6350	IECRA00424	5609	01.09.2018	PMGS	31.12.9999	02.07.2018
6350	IECRA00593	5609	01.09.2018	PMGS	31.12.9999	02.07.2018
6350	IECRA00594	5609	01.09.2018	PMGS	31.12.9999	02.07.2018
6350	IECRA00595	5609	01.09.2018	PMGS	31.12.9999	02.07.2018
6350	IECRA00596	5609	01.09.2018	PMGS	31.12.9999	02.07.2018
6350	IECRA00597	5609	01.09.2018	PMGS	31.12.9999	02.07.2018
6350	IECRA00598	5609	01.09.2018	PMGS	31.12.9999	02.07.2018
6350	IECRA00600	5609	01.09.2018	PMGS	31.12.9999	02.07.2018
6350	IECRA00711	5609	01.09.2018	PMGS	31.12.9999	02.07.2018
ZFR3	IECRA00412	5609	01.01.2000	POIR	31.12.2010	26.01.2011

CoCode	Enterprise	Valid From	FC BU	FC Enter.	FC Mark.	Valid To	Last update
ZFR3	ENTRP00232	01.01.2019	PVPIV	PV	PVPM	31.12.9999	29.12.2018
ZFR3	ENTRP00233	01.01.2019	PVVAL	PV	PVNR	31.12.9999	29.12.2018
ZFR3	ENTRP00234	01.01.2019	PVNO2	PV	PVGY	31.12.9999	29.12.2018

Movement type	Company code	ERP Group of activities_W	BFC Partner Activity
15	ZFR3	ENTRP00232	PVPM

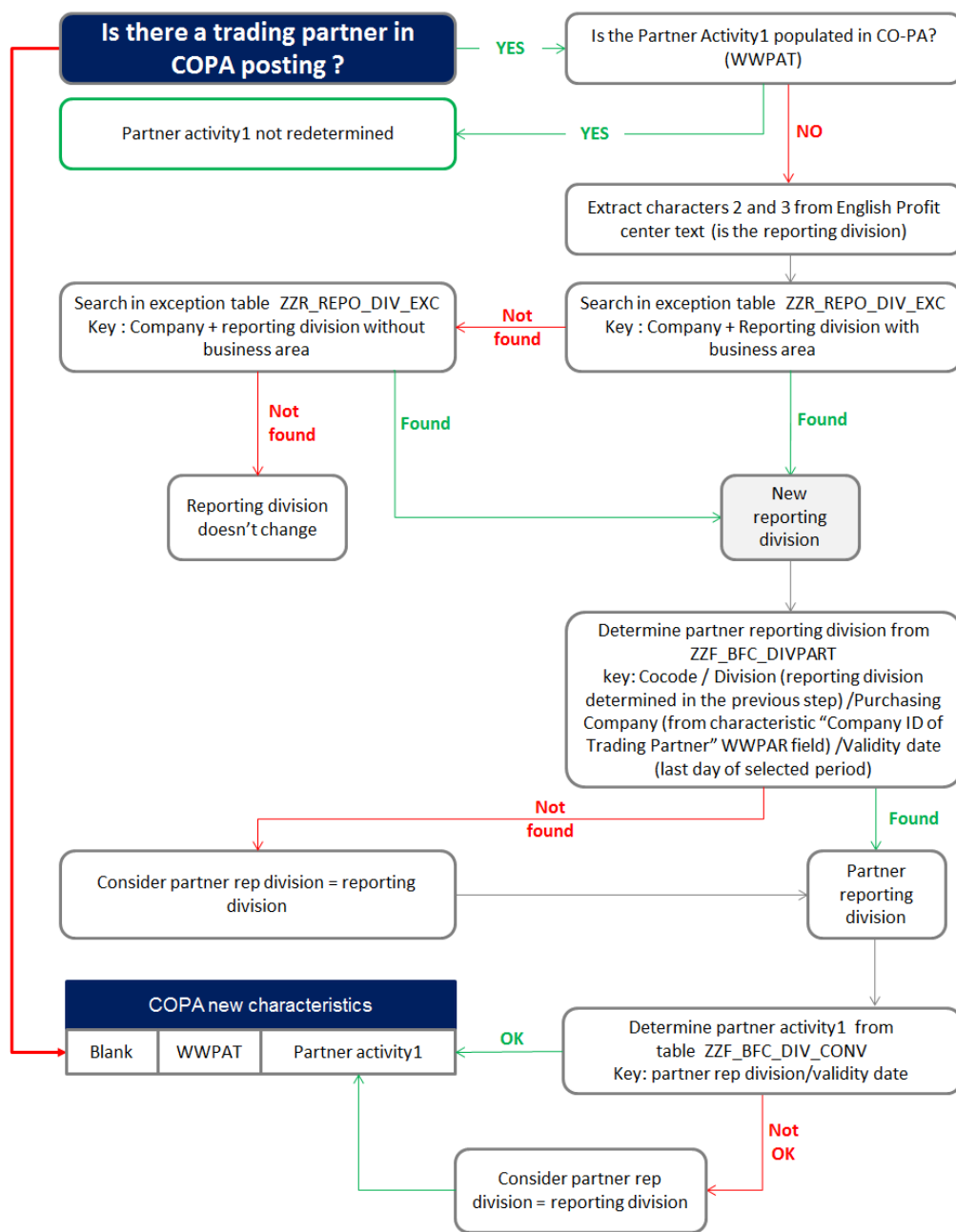
If no combination can be found in the table ZWFAT113, then the partner activity 1 = ZZ15

Overview - determination of the partner activity in WP1



Determination of the partner activity in PF1

Overview - determination of the partner activity in PF1



Non-ERP data in P&L

Procedure to upload manually data from systems not interfaced with WBP.

On the business side they need to fill 3 dedicated templates to upload the data into WBP:

- For customers master data: [NON ERP - Model Customers master data](#)
- For material master data: [NON ERP - Model Materials master data](#)
- For P&L data: [NON ERP - Model structure of the P&L](#)

For this, they need to also have in consideration the following information:

Currency:

The data currency comes from the PRS company code of the file. The currency of the sales ind document currency is the only one that can be managed in the excel flat file.

Amounts are integer keyfigure:

All amounts must be integer. No decimal (loading will be rejected).

Summation and overwriting:

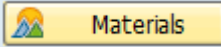
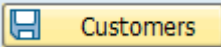
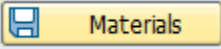
All amounts with the same key will be:

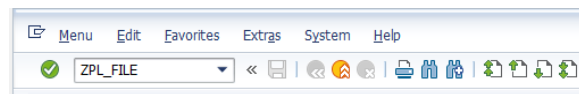
- added if they are in the same file
- overwritten if they are in a different file

Transaction ZPL_FILE

Once everthing is ready, open WBP and enter the transaction **ZPL_FILE** in the search bar and enter 

General information

1. Display customers & materials already uploaded by clicking  and 
2. Download in excel Customers & materials already uploaded by clicking  and 
3. Selection of data to be uploaded: Non-ERP data, Customer Master data or Material Master data
4. Selection of the file to be loaded
5. Preview the file that was loaded



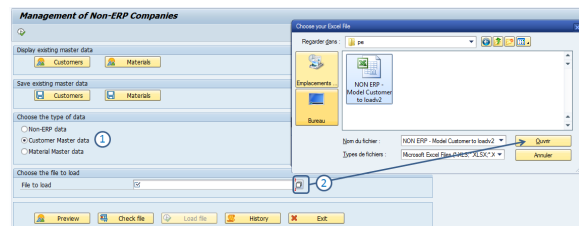
[blocked URL](#)

Upload the file

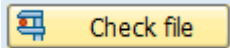
1. Select the file to be uploaded. For instance "Customer master data"
2. Choose the file "Customer master data" that was prepared

File Format

Flat file are Excel file. The transaction open Excel application in background.



[blocked URL](#)

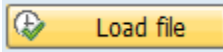
- Click . If the file was well prepared, the message "Congratulations ! Your file is OK and ready to be loaded in BW." is displayed.

- If there was an error in the file. the message " X errors in your file. Please correct it." is displayed. The list of errors are displayed with the description of the problem to be solved.

[blocked URL](#)

- When the file is ready to be loaded, click

[blocked URL](#)



. Once it is done a message is displayed to inform that the file was sent to BW and will be available in the reporting at the next data loading.



Data loading time

12am / 1pm / 6pm (french time)

Transaction Customizing

NERP Source system

In order to avoid data overwriting, master data Customer & Material and transactional data must be attached to a system source starting with NERP*

For example NERP001 or NERPCYT

Create a new new NERP source system

[blocked URL](#)

If a new NERP source system is necessary :

add the new value in **c_srsyst BW object** (BW table /BIC/TC_SRSYST)

Add 2 entries in **C_GLBFLT** (BW table /BIC/MC_GLBFLT)

[blocked URL](#)

One for stream GM and one for ZBW_PL_PC

For ZBW_PL_PC stream ; active (Y) option mean Profit center is mandatory .

[blocked URL](#)

Using c_glbflt parameter (steam = "FULLFF", rule = "NERP"), we control the list of source systems for which a full flat file is required.

[blocked URL](#)

Functional specification from 2015: <https://drive.google.com/file/d/1dDxWX6MTX697BAjISuvKADDv9T7oYccBRdFQMkrIfRQ/view>

Exchange Rates in P&L



Several conversion methods can be used in BW. The aim of this page is to explain the main methods used in BW:

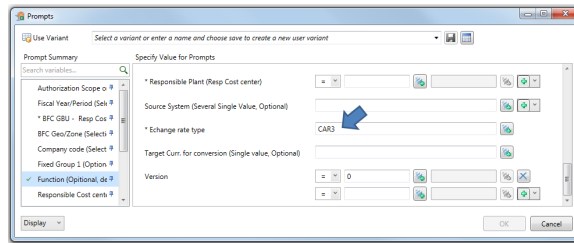
- CAR3 - Monthly Rate
- C - Year-to-date Monthly Average Rate
- BFC Methodology

CAR3 - Monthly Rate

The rate CAR3 can be found in the [GAR library](#) . It is available in the sheet "Taux - Rates (Monthly)". It corresponds to average rate of the month.

How to use it in BW ?

In the prompt enter "CAR3" in the field
*Exchange rate type



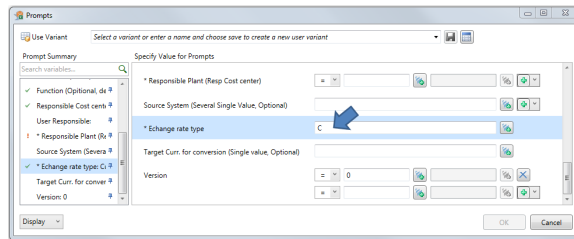
C - Year-to-date Monthly Average Rate

Year-to-date Monthly Average Rate comes from BFC. It is the sum of monthly rates divided by the number of months from the beginning of the year.

The Rate C can be found in the [GAR library](#). It corresponds to the rate "MOYEN / AVERAGE" in the sheet "Taux - Rates"

How to use it in BW ?

In the prompt enter "C" in the field
*Exchange rate type



BFC Methodology

The aim is to use the same methodology as the one used in BFC

- It is used in queries/workbooks with "monthly" in their descriptions

Example

2 materials are sold in USD with the following contribution margin in local currency in Q1 2019:

Material	Description	01.2019	02.2019	03.2019
11365	OT MET.DRUM 225L	\$ 26 560,00	\$ 13 280,00	\$ 13 280,00
11366	DISTIL. BULK.	\$ 557 522,40	\$ 387 991,60	\$ 390 042,00

The rate C by month is:

Month	01.2019	02.2019	03.2019
Rate 1 EUR = x USD	1,141686	1,138501	1,135740

In February, the contribution margin (=CTN) of the material 11365 OT MET.DRUM 225L is

$$= (\text{CTN } 01.2019 + \text{CTN } 02.2019) \times \text{Rate C } 02.2019 - \text{CTN } 01.2019 \times \text{Rate C } 01.2019$$

$$= (\$ 26 560,00 + \$ 13 280,00) \times 1,138501 - \$ 26 560,00 \times 1,141686 = \underline{\underline{11 729,54 \text{ EUR}}}$$

BW is doing the calculation item by item.

$$\text{In February the CTN of material code 11366 DISTIL. BULK.} = (\$ 557 522,40 + \$ 387 991,60) \times 1,138501 - \$ 557 522,40 \times 1,141686 = \underline{\underline{342 157,77 \text{ EUR}}}$$

Material	Description	01.2019	02.2019	03.2019
11365	OT MET.DRUM 225L	23 263,83 EUR	11 729,54 EUR	11 777,90 EUR
11366	DISTIL. BULK.	488 332,35 EUR	342 157,77 EUR	345 444,82 EUR

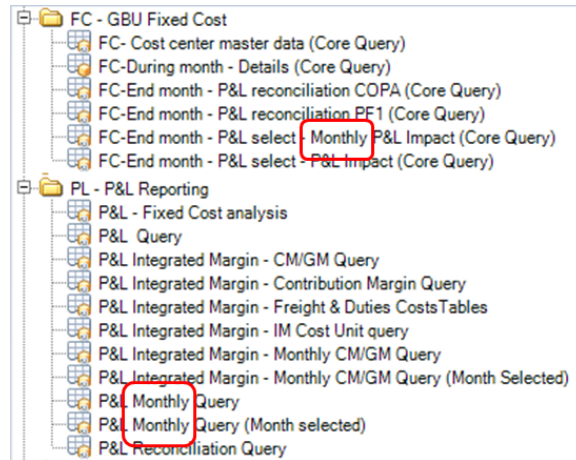


Note

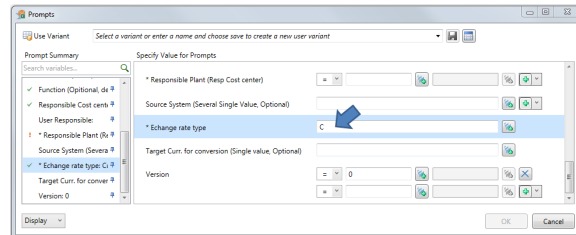
The exchange rate used for the conversion of the material code 11365 is \$ 13 280,00 / 11 729,54 EUR = 1,13218. It is different from the one used for the material 11366 = \$ 387 991,60 / 342 157,77 EUR = 1,13395

How to use it in BW ?

Select a workbook with "Monthly" in its description



Keep the the Exchange rate type filled by default = C



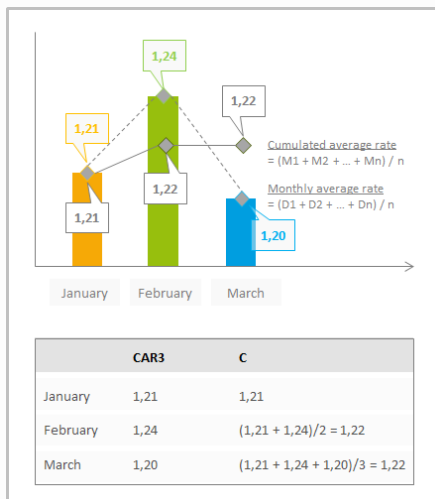


Notes

1- Difference between Rate C & Rate CAR3:

See the following example.

- In January the rate CAR3 is equal to 1,21, in February it is equal to 1,24 and in March it is equal to 1,20.
- In January the rate C is equal to the rate CAR3 but in February it is the sum of the CAR3 of January and February divided by 2 months. In March it is the sum of the rate CAR3 of January, February, March divided by 3 months.



2- We need to use a specific workbook when we want to work with the BFC methodology because when using a monthly query, BW recalculates all the items of the query with the BFC calculation methodology. It does not apply a single exchange rate but it is a complex calculation that can not be done in a standard query.

3- The recommendation for which rate we should use is:

- If you want to have the same result as BFC, you must use a query with **"monthly"** in its description. However the response time can be deteriorated as BW calculates the conversion rate for all items.
- By default the rate **C** is used in the applications [FC - Create a fixed costs report](#) & [P&L Reporting \(WBP\)](#). Month by month it can not be aligned with BFC but it is when you look at the full year. The response time is better than monthly queries.
- You must use the rate **CAR3** if you want to have the same result as [CRM Analytics Dashboard](#).

P&L at Sales Order

This part was included in P&L scope to have in the report with four new fields:

- Sales Order
- Item Order
- Market Cluster
- Team Cluster

This is available in the Workbooks for P&L Integrated Margin - CM/GM Query by Sales Orders and P&L Integrated Margin - Monthly CM/GM Query by Sales Orders since in here we have the information for the P&L structure not only the regular P&L headings but also considering the integrated margin process which is explained in the [Functional Documentation - Profit and Loss Integrated Costs](#).

Characteristics to determine the country/zone

Info

There are different characteristics used to determine the country or zone:

- Company code Country [C_COMPDE__0COUNTRY]
- Geography / Zone [C_COMPDE__C_ZONE] or BFC Gestion Area [C_COMPDE__C_MNGAREA]

In some cases the characteristics are not consistent. For instance a company in Mexico can be in North America or Latin America depending on the characteristic used:

Company code	Company code Country	Geography / Zone	BFC Gestion
PF1_020/5720	SOLVAY FLUOR MEXICO	LA	LATIN AMERICA
PF1_020/5726	SOLVAY MEXICANA	LA	LATIN AMERICA
WP1_400/7723	CYTEC DE MEXICO SA DE CV	LA	LATIN AMERICA

The aim of this page is to explain where does each characteristic comes from

Company code Country [C_COMPDE__0COUNTRY]

The **country** is assigned to a legal entity. I can be displayed in PF1_50 in the table [Table ZZF_T001_MGT_V - Company codes](#) in the field "Ctr"

- The company code 5720 & 5726 are both assigned to the country MX = MEXICO in the table ZZF_T001_MGT_V

CoCd	Valid To	Ctr	Company Name	Name	Valid From	System ...	CoCd Syst...	CCod BFC	Cty BFC
5720	31.12.9999	MX	SOLVAY FLUOR MEXICO	MEXICO	01.01.2015	ERP SOLV	PF1_020	06300	
5723	31.03.2011	DE	SOLVAY KC HOLDING	"D"	01.01.2000	ERP SOLV	PF1_020	05723	
5723	31.12.9999	DE	SOLVAY KC HOLDING	"D"	01.04.2011		PF1_020	05723	
5724	06.07.2016	AT	API PVC	"D"	01.01.2000	ICHERP		05724	
5724	31.12.9999	AT	API PVC	"D"	07.06.2016	ICHERP		05724	
5726	31.03.2015	MX	SOLVAY MEXICANA	MEXICO	01.01.2000	ICHERP		05726	
5726	31.12.9999	MX	SOLVAY MEXICANA	MEXICO	01.04.2015	ERP SOLV	PF1_020	05726	US

It corresponds to the characteristic C_COMPDE__0COUNTRY Company code Country in BW

In some cases there is another country entered in the field "Cty BFC". In this example:

- There is nothing in the field "Cty BFC" for the entity 5720
- But there is the country US in the field "Cty BFC" for the entity 5726

CoCd	Valid To	Ctr	Company Name	Name	Valid From	System ...	CoCd Syst...	CCod BFC	Cty BFC
5720	31.12.9999	MX	SOLVAY FLUOR MEXICO	MEXICO	01.01.2015	ERP SOLV	PF1_020	06300	
5723	31.03.2011	DE	SOLVAY KC HOLDING	"D"	01.01.2000	ERP SOLV	PF1_020	05723	
5723	31.12.9999	DE	SOLVAY KC HOLDING	"D"	01.04.2011		PF1_020	05723	
5724	06.07.2016	AT	API PVC	"D"	01.01.2000	ICHERP		05724	
5724	31.12.9999	AT	API PVC	"D"	07.06.2016	ICHERP		05724	
5726	31.03.2015	MX	SOLVAY MEXICANA	MEXICO	01.01.2000	ICHERP		05726	
5726	31.12.9999	MX	SOLVAY MEXICANA	MEXICO	01.04.2015	ERP SOLV	PF1_020	05726	US



Obviously a company can only be in one country and the company 5726 is in Mexico and not in US. The field "Cty BFC" should not be used as it is but it will be used for the determination of the region "BFC Gestion Area" as explained below.

Geography / Zone [C_COMPDE__C_ZONE] or BFC Gestion Area [C_COMPDE__C_MNGAREA]

A **country** is assigned to an Administrative Zone with the table [ZW FAT114 - MAGNITUDE - COUNTRIES](#)

- The country **MX** - MEXICO is assigned to the Administrative Zone **AMSU** - Latin America
- The country **US** - UNITED-STATES is assigned to the Administrative Zone **AMNC** - North America

ZW FAT114: Display of Entries Found	
Search in Table ZW FAT114 MAGNITUDE - COUNTRIES	
Number of hits	248
Runtime	0
Maximum no. of hits	500
CoCd	Adm. zone
MX	AMSU
MY	ASIA
MZ	ASIA
NA	ASIA
NC	ASIA
UM	AMSU
US	AMNC
UY	AMSU

The characteristic **Geography / Zone [C_COMPDE_C_ZONE]** corresponds to the Administrative zone assigned to the country entered in the field "Ctr" in the [Table ZZF_T001_MGT_V - Company codes](#) (corresponding field in BFC = Admin Zone)

The characteristic **BFC Gestion Area [C_COMPDE_C_MNGAREA]** corresponds to the Administrative zone assigned to the country entered in the field "Cty BFC" in the [Table ZZF_T001_MGT_V - Company codes](#) when it exists otherwise it is the same as the the characteristic **Geography / Zone [C_COMPDE_C_ZONE]** (corresponding field in BFC = ZAGESTION)

Table ZZF_T001_MGT_V

Company codes (system in which it is managed, +Solvay fields)							
CoCd	Valid To	Ctr	Company Name	Name	System ...	CoCd Syst...	Cty BFC
5726	1.12.9999	MX	SOLVAY MEXICANA	MEXICO	ERP SOLV	PF1_020	05726

Table ZWFAT114

CoCd	Ctr	Adm. zone
	MX	AMSU
	MY	ASIA
	UM	AMSU
	US	AMNC
	UY	AMSU

BFC Gestion Area = AMNC

Geography / Zone = AMSU

 The country entered in the field "Cty BFC" is a dummy country that is only used to assign a company code to a different "Administrative zone". It is used when a country can belong to two regions (Russia, Mexico, Turkey)

Characteristics to determine the production plant

There 4 characteristics in the application P&L that can be used to determine the production plant

- Batch Origin_P
- Origin Plant
- Production plant in material_W
- Industrial Origin

Batch Origin_P

 "Batch Origin_P" comes from the field "IndustOrigin" in the COPA posting. It works only in PF1.

The characteristic Batch Origin_P (C_MATGR1) is only available in **PF1**

- The characteristic Batch Origin_P comes from the posting COPA. It corresponds to the characteristic **IndustOrigin**

Characteristics	Value fields	Origin data
Characteristic	Char. value	
Product-related chars		
AcctAssmtGrpMat	22	
Product	57026	
Plant	AOO	
Division	LF	
End-use		
Incoterms	PPD	
IndustOrigin	CFN	
Material Group	Z33-28747	
Origin Plant	AOO	

- In COPA, the characteristic comes from the batch. Field "Industrial Origin" in the tab "Classification"
- The code is made of 3 digits even if the plant code has 4 digits.

MSC3N - Display Batch

Basic Data 1 Basic Data 2 Classification Material Data Changes

Values for Class ZF_F_ACIDS - Object S7026 R8018T1

General

Characteristic Description	Value
Industrial origin	CFN
Manufacturing Plant	AOO
QC Code	Meets manufacturing Specs
Usage Decision	04 A

- When the field "Industrial origin" is blank in the batch, then the system looks at the view "Sales: sales org. 2" of the Material Master Data to determine the "IndustOrigin"

MM03 - Display Material

Sales: sales org. 1 Sales: sales org. 2 Sales: General/Plant Foreign trade ...

Material S7026 FLUOROSILICIC ACID 24 *CFN [LB]

Sales Org. S720 SOLVAY FLUOR MEXICO

Distr. Chl 11 ERP Commercial

Grouping terms

Matl statistics grp ☐ Material pricing grp ☐

Volume rebate group ☐ Acct Assmt Grp Mat. 22 ERP Goods m...

Gen. item cat. grp NORM Standard item Item category group NORM Standard item

Pricing Ref. Matl ☐

Product hierarchy INMC H2SiF6 Hexafluorosilicic acid (HFS)

Commission group ☐

Material groups

Industrial Origin CFN Packaging type GR Quality code SI

Origin Plant



"Origin Plant" comes from the field "Origin Plant" in the COPA posting. It works in PF1 & WP1.

The characteristic Origin Plant (C_ZZWWE41) is available in **PF1 & WP1**

- The characteristic Origin Plant comes from the posting COPA. It corresponds to the characteristic **Origin Plant**

KE24 - Extract CO-PA line items

Characteristics Value fields Origin data

Characteristic	Char. value
Product-related chars	
AcctAssmtGrpMat	22
Product	S7026
Plant	AOO
Division	LF
End-use	☐
Incoterms	PPD
IndustOrigin	CFN
Material Group	Z33-28747
Origin Plant	AOO

- In COPA, the characteristic comes from the batch. Field "Manufacturing Plant" in the tab "Classification"
- The code is made of 4 digits.

MSC3N - Display Batch

Basic Data 1 Basic Data 2 Classification Material Data Changes

Values for Class ZF_F_ACIDS - Object S7026 R8018T1

General

Characteristic Description	Value
Industrial origin	CFN
Manufacturing Plant	AOO
QC Code	Meets manufacturing Specs
Usage Decision	04 A

Production plant in material_W



"Production plant in material_W" is a determination of the origin plant made by BW using special procurement codes. It works only with WP1

The characteristic Production plant in material_W (C_MATPNT2_C_PRPLANT) is only available in **WP1**

It is determined by BW using the special procurement code of the material/plant in its material master data.

- BW is looking first at the Special Procurement code in the costing 1 view. If it is blank it looks at the code in the view MRP2.

In the example, there is a special procurement code "ET" in the costing view of the material code 26677 in the plant 0267. It means the material is procured from the plant 0294.

BW looks at the material 26677 in the plant 0294, it has a procurement code "AP" = Procurement from plant 7666

In the plant 7666, the material code 26677 has no procurement code as it is produced by the plant.

Conclusion: when the material code 26677 is sold from the plant 0294 or 0267, the characteristic Production plant in material_W = 7666

MM03 - Display Special Procurement type

Industrial Origin



"Industrial Origin" comes from the **profit center** of the material code in PF1

The characteristic Industrial Origin (0PROFIT_CTR_0MATL_GRP_1) is only available in **PF1**

It comes from the profit center of the material code

Ex: the profit center of the material code 31851 / plant RBAA is F25MBXXXD2

The text of the profit center F25MBXXXD2 is **73H NGBA 2337V**

According to the **Profit Center Reporting name** in PF1, the industrial origin code is **2337**

MM03 - Display Material

KE53 - Display Profit Center

Display Profit Center

Drilldown Analysis Period

General Data

Profit Center: F3HNGBAXM1
Controlling Area: CREF
Validity Period: 01.12.2015 To: 31.12.9999

Basic Data Indicators Company Codes Address Communication History

Descriptions

Profit Center: F3HNGBAXM1 Status: Active
Analysis Period: 01.12.2015 to: 31.12.9999
Name: 73H NGBA 2337V
Long Text: HF 100% - C JUAREZ - BULK

In the table ZPRI, the establishment code 2337 has the corresponding plant CFN

PF2 - ZPRI Display table ETAB

Consultation of Table ETAB

Selection options RESET

Selection criteria

Establishment code: 2337 to
Ent. medium name to

D	Estab.	Ent. medium name	Site med. name	Plant	R3 estab	GPV...
	2337	SOLVAY FLUOR MEXICO	CIUDAD JUAREZ	CFN	NO	CF

Conclusion the Industrial Origin of the material code 31851 / plant RBAA is CFN

Service Invoicing solution in PF1

In this scope we will approach:

- Characteristics created in the frame of PF1 Service Invoicing solution
- Usage of PF1 Service Invoicing solution characteristics
 - BFC heading determination
 - WBS elements
 - Billing type

Characteristics created in the frame of PF1 Service Invoicing solution



The following characteristics were added in the P&L BW for entities in PF1:

- Activity (OECD) group_P
- Activity (OECD)_P
- Billing type_P
- Initial Heading
- WBS Element

BW P&L Query

Measures

Struct.

Activity(OECD) group_P

Activity(OECD)_P

Batch Origin_P

BFC Account

BFC Activity 1

BFC Geography Zone

BFC Gestion Area

BFC Global Business Unit

BFC Group of activities

BFC Partner Activity

BFC Partner GBU

BFC Partner Group Act

Billing type_P

Business area

Calendar Year

Hierarchy 4_P

Incoterms_P

Industrial Origin

InfoProvider

Initial Heading

Intra GBU Flag

Transaction Type

Unit Qty Invoiced

WBS Element

Usage of PF1 Service Invoicing solution characteristics

BFC Headings

The determination of the BFC heading depends on the COPA value field and the Activity OECD using the mapping table below:

In BW you can see:

- The value field = characteristics **P&L element**
- The Activity OECD added in 2018 = **Activity(OECD)_P**

Example:

The value field **VVB30 (1)** can be assigned to different **BFC Heading (2)** depending on the **Activity OECD (3)**

BFC Heading	P&L Element	Activity/OECD/P	Actual
R11200 - Other revenues on activities - Indust and Admin&Com	VVB30	B30 Sales Indus Inv	38P1/VC
R15400 - Variable costs of sales	VVB30	B30 Sales Indus Inv	38P1/VC
R15400 - Variable costs of sales	VVB30	B30 Sales Indus Inv	38P1/VC
R33310 - Administrative expenses (non functions)	VVB30	B30 Sales Indus Inv	38P1/VC
R33310 - Administrative expenses (non functions)	VVB30	B30 Sales Indus Inv	38P1/VC
R33310 - Administrative expenses (non functions)	VVB30	B30 Sales Indus Inv	38P1/VC

The characteristic **Initial Heading** corresponds to the BFC Heading before PF1 Service Invoicing restatements. It was only determined by the value field. In the example **VVB30 (1)** was assigned to a single **BFC Heading R11200 (3)**

BFC Heading	P&L Element	Initial Heading	Actual
R11200 - Other revenues on activities - Indust and Admin&Com	VVB30	B30 Sales Indus Inv	38P1/VC
R15400 - Variable costs of sales	VVB30	B30 Sales Indus Inv	38P1/VC
R33310 - Administrative expenses (non functions)	VVB30	B30 Sales Indus Inv	38P1/VC

WBS elements

In the P&L, you can add the **WBS element (1)** used for the service invoicing. It comes with all its **attributes (2)**

BFC Heading	WBS Element	Project Definition	Profit Center	Project type/Struct.	Actual
R11200 - Other revenues on activities - Indust and Admin&Com	E03471SDUT114373	3471 externals	D7250	FD	4 157.44 EUR
R11200 - Other revenues on activities - Indust and Admin&Com	E03471SDUT1103384	3471 externals	D7250	FD	58 789.83 EUR
R11200 - Other revenues on activities - Indust and Admin&Com	E03471SDUT114422	externals UT	D7510	FD	424 391.92 EUR

A long list of WBS attributes can be added

How WBS element from service invoicing are populated in P&L solution:

To retrieve WBS element information we populate COPA line items linked to Invoice (transaction type F) .

We use Sales Order and Item Number in Sales Order to retrieve WBS information from CROCO technical Table Z1F_CRC_INV.

This process is limited to Service Invoicing billing type (L2VS, L2SS, G2VS, G2SS, L2VD, L2DS and G2VC) and only if WBS element field is empty

If nothing is founded in the CROCO technical Table Z1F_CRC_INV, we set the default value "CROCO-W BS-ERROR"

Billing type

You can add the characteristic Billing type_P to see what type of Billing type was used.

BFC Heading	WBS Element	Billing type_P	Actual
R11200 - Other revenues on activities - Indust and Admin&Com	E03471SDUT114373	G2VS Credit Mem Serv	4 157.44 EUR
R11200 - Other revenues on activities - Indust and Admin&Com	E03471SDUT1103384	L2SS Cancel L2VS	58 789.83 EUR
R11200 - Other revenues on activities - Indust and Admin&Com	E03471SDUT114422	L2VS Debt Item Serv	424 391.92 EUR

Billing type concerned by Service Invoicing solution in PF1 are :

L2VS, L2SS, G2VS, G2SS, L2VD, L2DS and G2VC

5.0 Non-functional Descriptions

5.1 Usability

as per standard.

5.2 Regulatory Compliance

as per standard.

5.3 Security

as per standard.

5.4 Performance

as per standard.

5.5 Reliability

as per standard.

5.6 Scalability

as per standard.

5.7 Compatibility

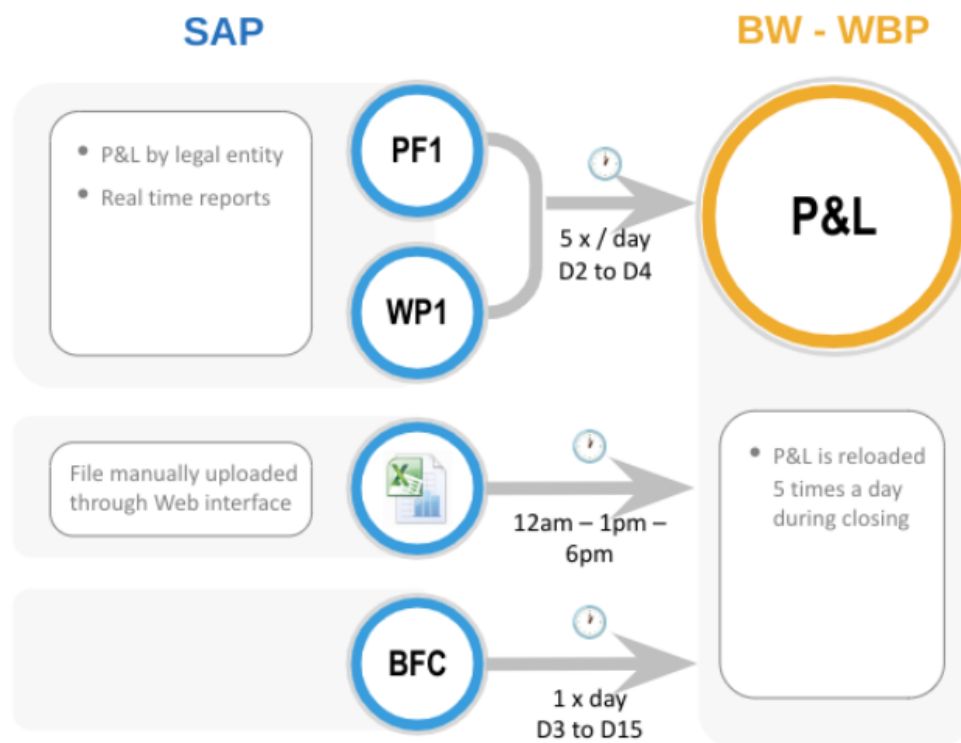
as per standard.

5.8 Availability

as per standard.

5.9 Refresh of the Data

Closing Time:



Outside of Closing: the reload of data is 1x/ day during in the night.