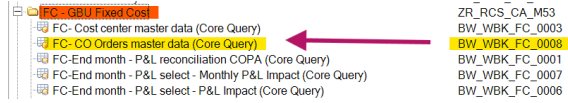


# FC - Internal Orders master data

**i** The workbook **BW\_WBK\_FC\_0008 FC - CO Orders master data** is used to display the master data of all CO Orders in WP1 & PF1 including the **ZCBS hierarchy**, the GBU and the plant code.

It is used to control the consistency of the CO Orders master data.

The workbook BW\_WBK\_FC\_0008 FC - CO Orders master data is included in the role "FC - GBU Fixed Cost"



When you **open the workbook** for the 1st time, the following columns are displayed:

- Source System
- Controlling Area
- Order number
- Order description
- Order Type
- Company code
- Country Key
- Geographie/Zone
- BFC GBU
- Plant
- Resp CC - 2 Function
- Resp CC - 4 Sub-function
- Created On
- Detailed System Status
- Last used
- Assignment category
- Settlement receiver
- Responsible Cost Center

The screenshot shows a data table with columns corresponding to the list provided. The columns include: Source System, Controlling Area, Order number, Order description, Order Type, Company code, Country Key, Geographie/Zone, BFC GBU, Plant, Resp CC - 2 Function, Resp CC - 4 Sub-function, Created On, Detailed System Status, Last used, Assignment category, Settlement receiver, and Responsible Cost Center.

## **i** Order types in the scope

Orders in the scope depend on the **order type**:

- PF1 - orders Y\*
- WP1 - ZORD, Y997, Y998 and Y999

## **i** Order Status

Order status = **CLSD** are excluded from the report.

For each **Internal Order - Master Data** there is:

1. the CO order master data coming from **KO03 - Display Internal Order**:
  - Source System
  - Controlling Area
  - Code & description
  - **Order Type**
  - Company code & Description
  - Plant
  - **Responsible Cost Center**
  - Created On
  - Detailed System Status
  - The following information is coming from the **Settlement rule of the CO order**:
    - Last used
    - Assignment category
    - Settlement Receiver
2. the 2nd and 4th levels of the **ZCBS** hierarchy
3. Other information:
  - BFC GBU is coming from the **profit center** of the responsible cost center in WP1 and from the **business area** of the responsible cost center in PF1

Source System	WP1_400
Controlling area	Z006
Order number	900540
Order Description	SALIN- PROJET MONTAN
Order Type	Y999
Company code	ZFR3
Company name	RHODIA OPERATIONS
Plant	7682
Plant name	ZFR3 Salindres
Responsible Cost Center	ZFR3-8314
Created On	21.02.2019
Detailed System Status.	REL GMPS SETC
Last used	003.2025
Assignment category	GIL
Settlement Receiver	0045940001
Resp CC - 2 Function	ENRGL
Resp CC - 2 Function name	NON RECURRING GAINS
Resp CC - 4 Sub-function	ENRGL1X
Resp CC - 4 Sub-function name	REHABILITATION ENVIR
BFC Global Business Unit	CH
BFC Global Business Unit name	SPECIAL CHEM
Country key	FR
Geographie/Zone	EU

Diagrammatic annotations: A circle with '1' points to the first 15 rows of the table. A circle with '2' points to rows 16-18. A circle with '3' points to rows 19-21.

- Country Key coming from the company code
- Geographie/Zone coming from company code