WW - Periodic Assets Posting

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1.Objective and Scope

Objective of this Procedure

The document describes the transaction related to FI posting from AA module Scope.

2. Reference Documents

(N/A)

3.Definitions

Responsibility

Project Manager	Preparation of projects and asset master data for monthly/annual closing.
SBS SU MAC	Execution of centralized monthly/annual closing procedure.

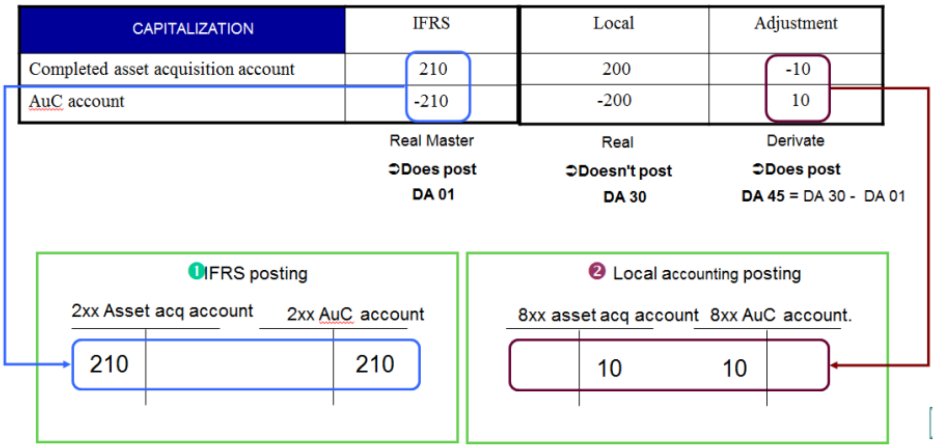
Abbreviations

Subsidies	All transactions performed in AA module are transferred to FI module through transaction ASKB, described below.

4.Periodic postings

4.1 ASKB

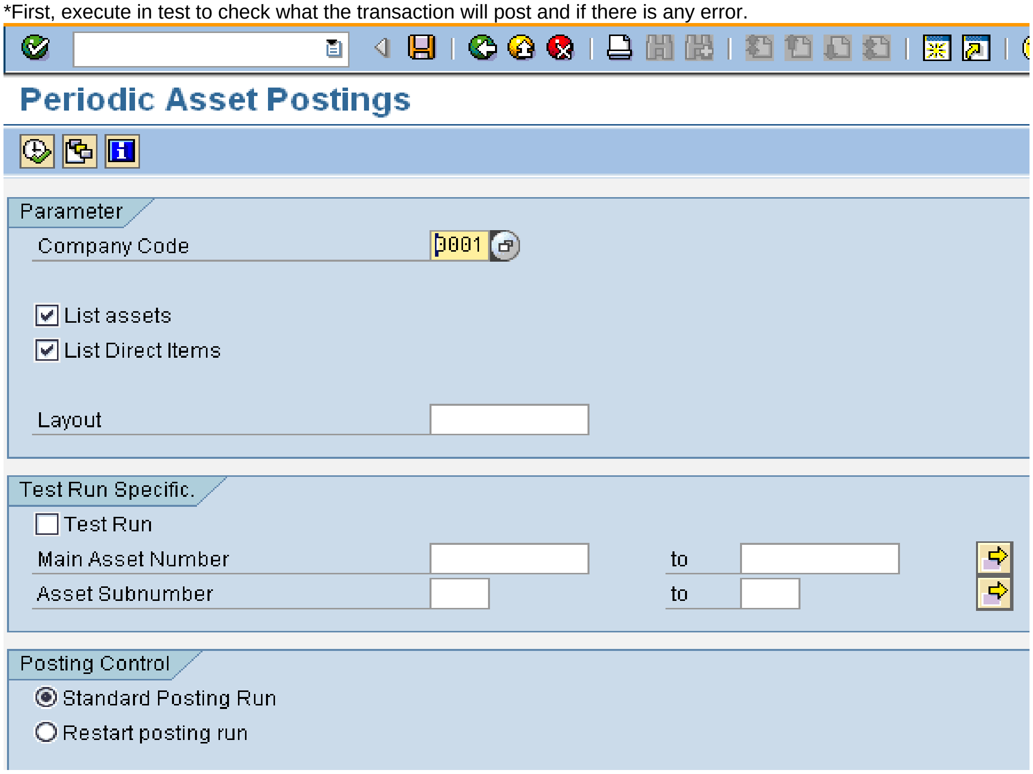
To include fixed assets in the general ledger, some depreciation areas are linked with FI accounts.
In the current **PF2** system, dep. area 01 (local) is linked with alphanumeric accounts, dep. area 50 (group) with numeric accounts.
Dep. area 01 is the leading dep. area. Postings are in parallel on asset (module FI-AA) and the assigned account (module FI).
Dep. area 50 is a derived dep. area. Postings on the assigned accounts are performed by periodic postings.
In the current **RCS (WP2)** system, dep. Area 01 is the IFRS group account - that post in real time the depreciation in FI. Dep. area 30 is local GAAP - for this, no FI posting is performed and dep. area 45 is the difference between both areas (01 and 30) linked with accounts 8*, as described on the flow below:



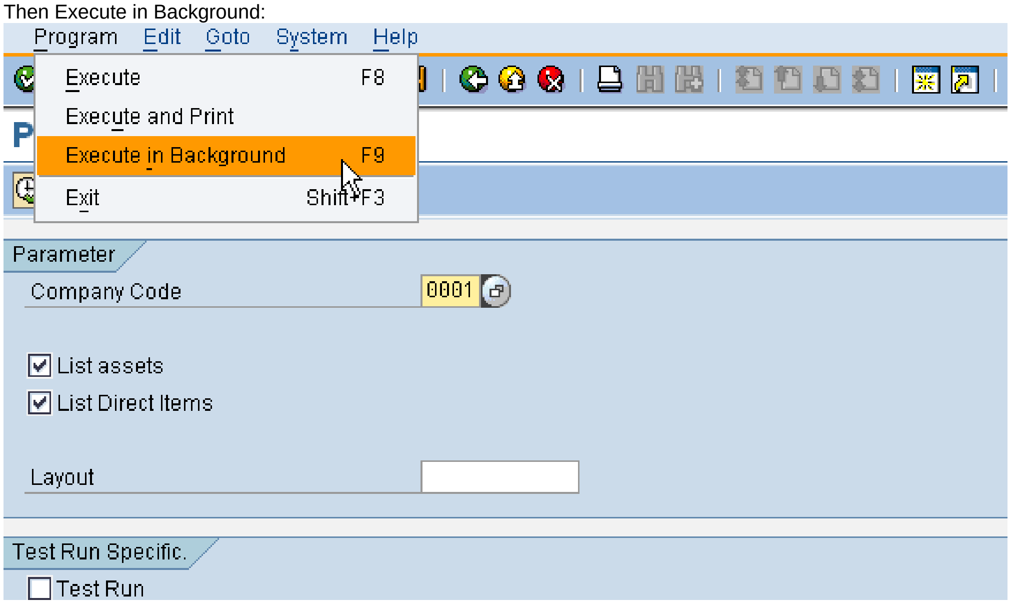
If there is no standards difference (IFRS value = local accounting value) no adjustment posting is needed, consequently ASKB transaction run provide you an empty list.

For Rhodia and Syensqo:
Several repetitions per month are possible, but must be performed as part of the monthly closing procedure.

Call up transaction **ASKB**.
Insert company code,
document type (usually AA),
set / delete "Test run" and click on "Execute".
*First, execute in test to check what the transaction will post and if there is any error.



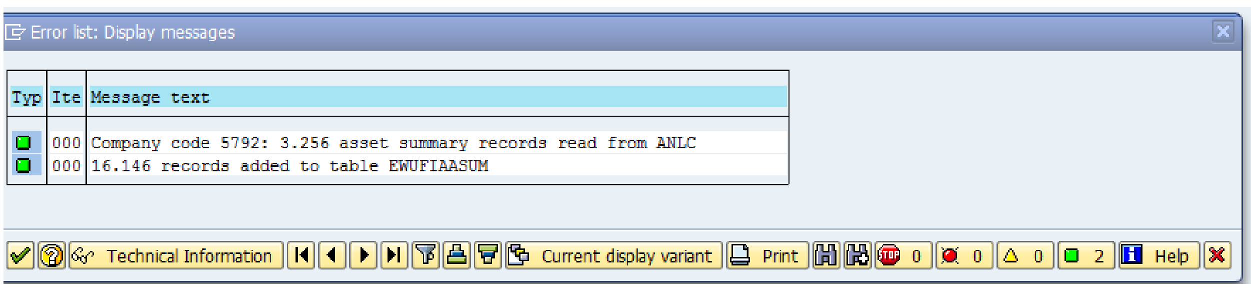
Then Execute in Background:



A screen appears after selecting to Execute in Background with a default printer. You can change the print from page from 1 to 1 if you want or leave as is. Press the green check.
Another screen appears and select "Immediate" from this screen. The system will process the postings.

Normally, this task is managed in the closing schedule in FCC. It should only need to be run manually by exception.

Use transaction SM37 to check the result of the treatment that has been processed in update mode (and in background)



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