


CNV-1207 IC Agreements

Status	
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Purpose

The purpose of this document is to define the conversion approach for Object 1207 – IC Agreement. The IC Agreements are managed in PAMP (Profitability and Performance Management). The process of transfer pricing and mark up will be managed in PAMP.

This document details out the field list, extraction criteria, scoping, mapping, transformation logic, generation of the pre-load file and loading of the same with respect to the object 1207- IC Agreement, to be used in SAP PAMP.

Key tables and fields:

The key tables used for the object IC Agreements are “IC Agreements”, “Transactional Partners”, “Transactional object PLIs”, “Benchmark Studies” and “Benchmark Study Versions”. Please Note: These tables are in PAMP system, which is hosted on public cloud.

The tables are linked to each other as per the logic explained below

- The agreement id i.e. “IDUUID” in the table “IC Agreements” links to table “Transactional Partners- IC Agreement number.
- The ID i.e. IDUUID in table “Transactional Partners” links to table “Transactional Object PLIs” via field “IC Transactional Partner”.
- The ID i.e. IDUUID in table “Benchmark Studies” links to table “Benchmark Study Versions” via field “Benchmark Study Name”.
- The ID i.e. IDUUID in table “Benchmark Studies” links to table “Transactional Partners” via field “Benchmark Study”.

The relevant tables and their fields are as below:

Table – IC Agreements

- **Description** – This field is used to specify a description of the intercompany agreement.
- **Document Number** - This field is used to specify the document number of the intercompany agreement
- **IDUUID – ID** - This field is used as the unique identifier for each record.
- **PLI Name** – This field is used to specify the Profit Level Indicator (PLI). Since this field is an association, it can only take values from the PLI Names master data entity
- **PLI Name Comment** – This field is used to provide comments or additional information about the PLI.
- **Tested Party** - This field is used to specify the tested party in the agreement. Since this field is an association, it can only take values from the Tested Parties master data entity
- **Transfer Pricing Activity** - This field is used to specify the transfer pricing activity related to the agreement. Since this field is an association, it can only take values from the Transfer Pricing Activities master data entity
- **Transfer Pricing Method** – This field is used to specify the transfer pricing method. Since this field is an association, it can only take values from the Transfer Pricing Methods master data entity.
- **Transfer Pricing Method Comment** - This field is used to provide comments or additional information about the transfer pricing method.
- **Valid From** - This field is used to specify the start date for the validity of the agreement
- **Valid To** – This field is used to specify the end date for the validity of the agreement.

Table – Transactional Partners

- **Benchmark Study** – This field is used to specify which version of the benchmark study associated with the transactional partner. Since this field is an association, it can only take values from the Benchmark Studies master data entity.
- **Business Division** – This field is used to specify the business division of the transactional partner. Since this field is an association, it can only take values from the Business Divisions master data entity.
- **Company** – This field is used to specify the company associated with the transactional partner. Since this field is an association, it can only take values from the Companies master data entity
- **Functional and Risk Profile** – This field is used to specify the functional and risk profile of the transactional partner of the company, based on the roles, responsibilities, and associated risks. Since this field is an association, it can only take values from the Functional and Risk Profiles master data entity.
- **IC Agreement Number** – This field is used to specify the number of the IC agreement that is used for the transactional partner. Since this field is an association, it can only take values from the IC Agreements master data entity.
- **IDUUID** – This field is used to uniquely identify each record
- **IS Sender** – This field is used to indicate whether the transactional partner is a sender in the transaction.
- **IS Receiver** – This field is used to indicate whether the transactional partner is a receiver in the transaction.
- **IS Tested Entity** – This field is used to specify whether the transactional partner is a tested entity or not

Table – Transactional Object PLIs

- **IC Transactional Partner** – This field is used to specify the transactional partner in an IC agreement. Since this field is an association, it can only take values from the Transactional Partners master data entity.
- **IDUUID** – This field is used to uniquely identify each record

- **PLI Value comment** – This field is used to provide additional comments or details about the PLI value
- **Target PLI Value** – This field is used to specify the target value for the product group's PLI
- **Transactional Object** – This field is used to specify the transactional object associated with the PLI. Since this field is an association, it can only take values from the Transactional Objects master data entity.

Table – Bench Mark Studies

- **Description** – This field is used to provide a description of the benchmark study.
- **Geographic Region** – This field is used to specify the geographic region associated with the benchmark study. Since this field is an association, it can only take values from the Geographic Regions master data entity.
- **IDUUID** – This field is used to uniquely identify each record.
- **Industry** – This field is used to specify the industry related to the benchmark study. Since this field is an association, it can only take values from the industries master data entity.
- **PLI Name** – This field is used to specify the Profit Level Indicator (PLI) name for the benchmark study. Since this field is an association, it can only take values from the PLI Names master data entity.
- **Transfer Pricing Activity** – This field to specify the transfer pricing activity. Since this field is an association, it can only take values from the Transfer Pricing Activities master data entity.
- **Transfer Pricing Method** – This field is used to specify the transfer pricing method. Since this field is an association, it can only take values from the Transfer Pricing Methods master data entity

Table – Benchmark Study Versions

- **Benchmark Study Name** – This field is used to specify the name of the benchmark study associated with the version. Since this field is an association, it can only take values from the Benchmark Studies master data entity.
- **Benchmark Study Version** - This field is used to specify the version of benchmark study that is used.
- **Start Year** - This field is used to specify the start year of the benchmark study version.
- **End Year** – This field is used to specify the end year of the benchmark study version.
- **IDUUID** – This field is used to uniquely identify each record
- **PLI First Quartile** - This field to specify the 25th percentile of the profit level indicator, setting the lowest boundary of the arm's length range for acceptable profitability.
- **PLI Maximum** - This field is used to identify the highest value of the profit level indicator in a benchmark study.
- **PLI Median** – This field is used to determine the median profit level indicator.
- **PLI Minimum** - This field is used to identify the lowest value of profit level indicator in a benchmark study.
- **PLI Third Quartile** - This field is used to specify the 75th percentile of the profit level indicator, setting the upper boundary of the arm's length range for acceptable profitability.
- **Study Version Comment** – This field is used to provide any comments or details regarding the benchmark study version.

The transfer pricing function and IC agreements are planned to be carried out in PAMP. Currently in legacy, the transfer pricing is an offline activity managed through excel and PDF's. The target design is, that the business will provide information in the templates and this will be uploaded to PAMP by the PAMP functional team. The template will be provided in a DCT page and stored in Syniti; however, the data **will not** be loaded via Syniti.

Conversion Scope

The scope of this document covers the approach for converting active IC Agreements from Legacy Source Systems into PAMP following the MDS for Object-1207 - DD-FUN-050 Master Data Standard-3XXX – Intercompany Agreements.

The relevancy criteria are not applicable for this object as the relevant data will be provided by business in a DCT (Data Collection Template).

List of source systems and approximate number of records

Source	Scope	Source Approx No. of Records	Target System	Target Approx No. of Records
Excel and PDF's	IC Agreements	XXXX <TBC>	PAMP	XXXX <TBC>

Additional Information

Multi-language Requirement

Not applicable

Document Management

Not applicable

Legal Requirement

Not applicable

Special Requirements

As the conversion involves a source system which is non-SAP (Excel / PDFs), the below areas need special handling:

1. The relevant records to be provided in a predefined template and stored in Syniti for Transformation

Target Design

The technical design of the target for this object will be as below.

Please Note: The data type length is not provided in the MDS as there is no length specification in the respective tables in PAPM system. However, during discussion with Nixon it was understood that the maximum length provided by the system is 50 and hence this has been considered in the conversion spec.

Table	Field	Data Element	Field Description	Data Type	Length	Requirement
IC Agreements	Description	N/A	Description	CHAR	50	Required
IC Agreements	Document Number	N/A	Document Number	CHAR	50	Required
IC Agreements	IDUUID	N/A	ID	CHAR	50	System Generated
IC Agreements	PLI Name	N/A	PLI Name	CHAR	50	Required
IC Agreements	PLI Name Comment	N/A	PLI Name Comment	CHAR	50	Optional
IC Agreements	Tested Party	N/A	Tested Party	CHAR	50	Required
IC Agreements	Transfer Pricing Activity	N/A	Transfer Pricing Activity	CHAR	50	Required
IC Agreements	Transfer Pricing Method	N/A	Transfer Pricing Method	CHAR	50	Required
IC Agreements	Transfer Pricing Method Comment	N/A	Transfer Pricing Method Comment	CHAR	50	Optional
IC Agreements	Valid From	N/A	Valid From	DATE	8	Required
IC Agreements	Valid To	N/A	Valid To	DATE	8	Required
Transactional Partners	Benchmark Study	N/A	Benchmark Study	CHAR	50	Required
Transactional Partners	Business Division	N/A	Business Division	CHAR	50	Required
Transactional Partners	Company	N/A	Company	CHAR	50	Required
Transactional Partners	Functional and Risk Profile	N/A	Functional and Risk Profile	CHAR	50	Required
Transactional Partners	IC Agreement Number	N/A	IC Agreement Number	CHAR	50	Required
Transactional Partners	ID	N/A	ID	CHAR	50	Required
Transactional Partners	IS Sender	N/A	IS Sender	CHAR	50	Required
Transactional Partners	IS Receiver	N/A	IS Receiver	CHAR	50	Required
Transactional Partners	IS Tested Entity	N/A	IS Tested Entity	CHAR	50	Required
Transactional Object PLIs	IC Transactional Partner	N/A	IC Transactional Partner	CHAR	50	Required
Transactional Object PLIs	IDUUID	N/A	ID	CHAR	50	Required
Transactional Object PLIs	PLI Value comment	N/A	PLI Value comment	CHAR	50	Optional
Transactional Object PLIs	Target PLI Value	N/A	Target PLI Value	CHAR	50	Required
Transactional Object PLIs	Transactional Object	N/A	Transactional Object	CHAR	50	Required
Benchmark Studies	Description	N/A	Description	CHAR	50	Required
Benchmark Studies	Geographic Region	N/A	Geographic Region	CHAR	50	Required
Benchmark Studies	IDUUID	N/A	IDUUID	CHAR	50	Required
Benchmark Studies	Industry	N/A	Industry	CHAR	50	Required
Benchmark Studies	PLI Name	N/A	PLI Name	CHAR	50	Required
Benchmark Studies	Transfer Pricing Activity	N/A	Transfer Pricing Activity	CHAR	50	Required
Benchmark Studies	Transfer Pricing Method	N/A	Transfer Pricing Method	CHAR	50	Required
Benchmark Study Versions	Benchmark Study Name	N/A	Benchmark Study Name	CHAR	50	Required
Benchmark Study Versions	Benchmark Study Version	N/A	Benchmark Study Version	CHAR	50	Required
Benchmark Study Versions	Start Year	N/A	Start Year	NUMC	4	Required
Benchmark Study Versions	End Year	N/A	End Year	NUMC	4	Required
Benchmark Study Versions	IDUUID	N/A	ID	CHAR	50	Required
Benchmark Study Versions	PLI First Quartile	N/A	PLI First Quartile	CHAR	50	Required
Benchmark Study Versions	PLI Maximum	N/A	PLI Maximum	CHAR	50	Required

Benchmark Study Versions	PLI Median	N/A	PLI Median	CHAR	50	Required
Benchmark Study Versions	PLI Minimum	N/A	PLI Minimum	CHAR	50	Required
Benchmark Study Versions	PLI Third Quartile	N/A	PLI Third Quartile	CHAR	50	Required
Benchmark Study Versions	Study Version Comment	N/A	Study Version Comment	CHAR	50	Optional

Data Cleansing

For the purpose of the Object 1207- IC Agreements, **the data cleansing activity is not applicable**. It is expected that relevant records will be provided in DCT by business.

Conversion Process

For object 1207 – IC Agreements - the conversion process will depend upon the DCT (Data Collection Template) which will be provided by the business. The data collected in the template will be uploaded into PAM by the PAM functional team. Syniti will be only used for capturing the data in the DCT.

Data Privacy and Sensitivity

None

Extraction

For object **1207- IC Agreement**, the extraction is not applicable as this will be a DCT provided by business.

Selection Screen

Not applicable

Data Collection Template (DCT)

Target Ready Data Collection Template will be created for object **1207- IC Agreements** data with exception of some fields which require transformation as mentioned in the transformation rule.

1207- IC Agreements - DCT Rules

Field Name	Field Description	Rule
Description	Description	This is a Required field
Document Number	Document Number	This is a Required field Provide the document number of the intercompany agreement
IDUUID	ID	This is a System Generated field
PLI Name	PLI Name	This is a Required field
PLI Name Comment	PLI Name Comment	This is an Optional field
Tested Party	Tested Party	This is a Required field Please enter values as maintained in the tested parties master data entity
Transfer Pricing Activity	Transfer Pricing Activity	This is a Required field Please enter values as maintained in the transfer pricing activity master data entity
Transfer Pricing Method	Transfer Pricing Method	This is a Required field Please enter values as maintained in the transfer pricing method master data entity
Transfer Pricing Method Comment	Transfer Pricing Method Comment	This is a Optional field
Valid From	Valid From	This is a Required field Enter the start date for the validity of the agreement.

Valid To	Valid To	This is a Required field Enter the end date for the validity of the agreement
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Transactional Partners - DCT Rules

Field Name	Field Description	Rule
Benchmark Study	Benchmark Study	This is a Required field Please enter values as maintained in the Benchmark studies master data entity. The ID i.e. IDUUID in table "Benchmark Studies" links to table "Transactional Partners" via field "Benchmark Study".
Business Division	Business Division	This is a Required field Please enter values as maintained in the Business Division master data entity
Company	Company	This is a Required field Please enter values as maintained in the company master data entity Validate the values against the company code values configured in S4 in table T001.
Functional and Risk Profile	Functional and Risk Profile	This is a Required field Please enter values as maintained in the functional and risk profile master data entity
IC Agreement Number	IC Agreement Number	This is a Required field Please enter values as maintained in the IC Agreements master data entity. The agreement id i.e. "IDUUID" in the table "IC Agreements" links to table "Transactional Partners-IC Agreement number.
ID	ID	This is a Required field
IS Sender	IS Sender	This is a Required field Indicate whether the transactional partner is a sender in the transaction.
IS Receiver	IS Receiver	This is a Required field Indicate whether the transactional partner is a receiver in the transaction.
IS Tested Entity	IS Tested Entity	This is a Required field Specify whether the transactional partner is a tested entity or not

Transactional Object PLI's - DCT Rules

Field Name	Field Description	Rule
IC Transactional Partner	IC Transactional Partner	This is a Required field Please enter values as maintained in the transactional Partners master data entity. The ID i.e. IDUUID in table "Transactional Partners" links to table "Transactional Object PLIs" via field "IC Transactional Partner".
IDUUID	ID	This is a Required field
PLI Value comment	PLI Value comment	This is an Optional field
Target PLI Value	Target PLI Value	This is a Required field Specify the target value for the product group's PLI
Transactional Object	Transactional Object	This is a Required field Please enter values as maintained in the transactional object master data entity.

Benchmark Studies - DCT rules

Field Name	Field Description	Rule
Description	Description	This is a Required field Provide the description of the benchmark study
Geographic Region	Geographic Region	This is a Required field Please enter values as maintained in the Geographic region object master data entity.
IDUUID	IDUUID	This is a Required field
Industry	Industry	This is a Required field Please enter values as maintained in the Industries master data entity.
PLI Name	PLI Name	This is a Required field Please enter values as maintained in the PLI names master data entity.
Transfer Pricing Activity	Transfer Pricing Activity	This is a Required field Please enter values as maintained in the transfer pricing activities master data entity.
Transfer Pricing Method	Transfer Pricing Method	This is a Required field Please enter values as maintained in the transfer pricing method master data entity.

Benchmark Study Versions - DCT Rules

Field Name	Field Description	Rule
Benchmark Study Name	Benchmark Study Name	This is a Required field Please enter values as maintained in the Benchmark Study Name object master data entity. The ID i.e. IDUUID in table "Benchmark Studies" links to table "Benchmark Study Versions" via field "Benchmark Study Name".
Benchmark Study Version	Benchmark Study Version	This is a Required field Specify the version of benchmark study that is used.
Start Year	Start Year	This is a Required field Specify the start year of the benchmark study version
End Year	End Year	This is a Required field Specify the end year of the benchmark study version.
IDUUID	ID	This is a Required field
PLI First Quartile	PLI First Quartile	This is a Required field Specify the 25th percentile of the profit level indicator, setting the lowest boundary of the arm's length range for acceptable profitability.
PLI Maximum	PLI Maximum	This is a Required field Enter the highest value of the profit level indicator in a benchmark study.
PLI Median	PLI Median	This is a Required field
PLI Minimum	PLI Minimum	This is a Required field Enter the lowest value of profit level indicator in a benchmark study.
PLI Third Quartile	PLI Third Quartile	This is a Required field Specify the 75th percentile of the profit level indicator, setting the upper boundary of the arm's length range for acceptable profitability.

Study Version Comment	Study Version Comment	This is an Optional field Provide any comments or details regarding the benchmark study version.
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Extraction Dependencies

For object 1207- IC Agreements no extraction dependencies are applicable as this is DCT and the object is Master Data by nature.

Transformation

The data will be loaded to PAPM and hence the correct values after transformation will need to be provided by the business in the DCT page.

Transformation Run Sheet

Not Applicable

Transformation Rules

Rule #	Source system	Source Table	Source Field	Source Description	Target System	Target Table	Target Field	Target Description	Transformation Logic
01	NA	NA	NA	CONSTRUCT	PAPM	IC Agreements	Description	Description	As per DCT
02	NA	NA	NA	CONSTRUCT	PAPM	IC Agreements	Document Number	Document Number	As per DCT
03	NA	NA	NA	CONSTRUCT	PAPM	IC Agreements	ID	IDUUID	As per DCT
04	NA	NA	NA	CONSTRUCT	PAPM	IC Agreements	PLI Name	PLI Name	As per DCT
05	NA	NA	NA	CONSTRUCT	PAPM	IC Agreements	PLI Name Comment	PLI Name Comment	As per DCT
06	NA	NA	NA	CONSTRUCT	PAPM	IC Agreements	Tested Party	Tested Party	As per DCT
07	NA	NA	NA	CONSTRUCT	PAPM	IC Agreements	Transfer Pricing Activity	Transfer Pricing Activity	As per DCT
08	NA	NA	NA	CONSTRUCT	PAPM	IC Agreements	Transfer Pricing Method	Transfer Pricing Method	As per DCT
09	NA	NA	NA	CONSTRUCT	PAPM	IC Agreements	Transfer Pricing Method Comment	Transfer Pricing Method Comment	As per DCT
10	NA	NA	NA	CONSTRUCT	PAPM	IC Agreements	Valid From	Valid From	As per DCT
11	NA	NA	NA	CONSTRUCT	PAPM	IC Agreements	Valid To	Valid To	As per DCT
12	NA	NA	NA	CONSTRUCT	PAPM	Transactional Partners	Benchmark Study	Benchmark Study	As per DCT The ID i.e. IDUUID in table "Benchmark Studies" links to table "Transactional Partners" via field "Benchmark Study".
13	NA	NA	NA	CONSTRUCT	PAPM	Transactional Partners	Business Division	Business Division	As per DCT
14	NA	NA	NA	CONSTRUCT	PAPM	Transactional Partners	Company	Company	As per DCT
15	NA	NA	NA	CONSTRUCT	PAPM	Transactional Partners	Functional and Risk Profile	Functional and Risk Profile	As per DCT
16	NA	NA	NA	CONSTRUCT	PAPM	Transactional Partners	IC Agreement Number	IC Agreement Number	As per DCT The agreement id i.e. "IDUUID" in the table "IC Agreements" links to table "Transactional Partners- IC Agreement number."
17	NA	NA	NA	CONSTRUCT	PAPM	Transactional Partners	ID	ID	As per DCT
18	NA	NA	NA	CONSTRUCT	PAPM	Transactional Partners	IS Sender	IS Sender	As per DCT
19	NA	NA	NA	CONSTRUCT	PAPM	Transactional Partners	IS Receiver	IS Receiver	As per DCT
20	NA	NA	NA	CONSTRUCT	PAPM	Transactional Partners	IS Tested Entity	IS Tested Entity	As per DCT
21	NA	NA	NA	CONSTRUCT	PAPM	Transactional Object PLIs	IC Transactional Partner	IC Transactional Partner	As per DCT The ID i.e. IDUUID in table "Transactional Partners" links to table "Transactional Object PLIs" via field "IC Transactional Partner".

22	NA	NA	NA	CONSTR UCT	PAPM	Transactional Object PLIs	ID	IDUUID	As per DCT
23	NA	NA	NA	CONSTR UCT	PAPM	Transactional Object PLIs	PLI Value comment	PLI Value comment	As per DCT
24	NA	NA	NA	CONSTR UCT	PAPM	Transactional Object PLIs	Target PLI Value	Target PLI Value	As per DCT
25	NA	NA	NA	CONSTR UCT	PAPM	Transactional Object PLIs	Transactional Object	Transactional Object	As per DCT
26	NA	NA	NA	CONSTR UCT	PAPM	Benchmark Studies	Description	Description	As per DCT
27	NA	NA	NA	CONSTR UCT	PAPM	Benchmark Studies	Geographic Region	Geographic Region	As per DCT
28	NA	NA	NA	CONSTR UCT	PAPM	Benchmark Studies	IDUUID	IDUUID	As per DCT
29	NA	NA	NA	CONSTR UCT	PAPM	Benchmark Studies	Industry	Industry	As per DCT
30	NA	NA	NA	CONSTR UCT	PAPM	Benchmark Studies	PLI Name	PLI Name	As per DCT
31	NA	NA	NA	CONSTR UCT	PAPM	Benchmark Studies	Transfer Pricing Activity	Transfer Pricing Activity	As per DCT
32	NA	NA	NA	CONSTR UCT	PAPM	Benchmark Studies	Transfer Pricing Method	Transfer Pricing Method	As per DCT
33	NA	NA	NA	CONSTR UCT	PAPM	Benchmark Study Versions	Benchmark Study Name	Benchmark Study Name	As per DCT The ID i.e. IDUUID in table "Benchmark Studies" links to table "Benchmark Study Versions" via field "Benchmark Study Name".
34	NA	NA	NA	CONSTR UCT	PAPM	Benchmark Study Versions	Benchmark Study Version	Benchmark Study Version	As per DCT
35	NA	NA	NA	CONSTR UCT	PAPM	Benchmark Study Versions	Start Year	Start Year	As per DCT
36	NA	NA	NA	CONSTR UCT	PAPM	Benchmark Study Versions	End Year	End Year	As per DCT
37	NA	NA	NA	CONSTR UCT	PAPM	Benchmark Study Versions	ID	ID	As per DCT
38	NA	NA	NA	CONSTR UCT	PAPM	Benchmark Study Versions	PLI First Quartile	PLI First Quartile	As per DCT
39	NA	NA	NA	CONSTR UCT	PAPM	Benchmark Study Versions	PLI Maximum	PLI Maximum	As per DCT
40	NA	NA	NA	CONSTR UCT	PAPM	Benchmark Study Versions	PLI Median	PLI Median	As per DCT
41	NA	NA	NA	CONSTR UCT	PAPM	Benchmark Study Versions	PLI Minimum	PLI Minimum	As per DCT
42	NA	NA	NA	CONSTR UCT	PAPM	Benchmark Study Versions	PLI Third Quartile	PLI Third Quartile	As per DCT
43	NA	NA	NA	CONSTR UCT	PAPM	Benchmark Study Versions	Study Version Comment	Study Version Comment	As per DCT

Transformation Mapping

Not Applicable

Transformation Dependencies

Not Applicable

Pre-Load Validation

Project Team

The Pre Load validations are performed by the Project Team.

Completeness

Task	Action
Generation of Pre-load reports	<u>Mandatory Field Check.</u> <ul style="list-style-type: none"> The preload report will be generated from PAPM.
Record Count	<u>Record Count</u> Confirm the record counts in preload summary report <ul style="list-style-type: none"> Total Records: <ul style="list-style-type: none"> Valid Records: Invalid Records
Business Confirmation	Business Representatives to validate the pre-load file Agree with functional team on the next steps for erroneous records corrections.

Accuracy

Task	Action
Mandatory field mapping and transformation	Ensure that the data provided in the DCT page is accurate and as per the proposed design.
Business Value Checks	The fields value as per the DCT, and pre-load fields are matching for the key fields.
Records in Errors	Review and correct the errors. Achieve a zero-error record count as much as possible. Raise defects for data remediated and requiring a correction in the source data.

Business

The following pre-load validations will be performed by business.

Completeness

Task	Action
Check Data load register count	Business Data Owner/s to verify that the total number of relevant records to be converted as per DCT is equal to the total number of records in the Preload file.
Key Fields Check	Check IC Agreement numbers, validity etc.

Accuracy

Task	Action
Conversion accuracy	To check and validate the load files with all the transformation and mapping rules, to be signed off.

Load

The load process includes:

1. The functional team will upload the template into the PAPM system.

Load Run Sheet

Item #	Step Description	Team Responsible
01	Go to load file and pick 5 data records, load manually without any tool. See what happens. If all okay, proceed with the next step.	Functional team

02	Go to load file and pick 10 records and load them with the tool. No action if the previous step has fallen. If not, then continue to load 10 records with the tool. Check if everything went okay.	Functional team
03	Proceed with the full load if steps one and two were succeed else fix the issue with records	Functional team
04	Validate few records loaded by accessing standard transactions in PAPM	Functional team
05	Generate post load report if step 5 is validated	Functional team
06	Log errors as defects, if any and address resolutions. Close defects.	Functional team
07	Resolve defects by reupload and re-generate post load reports if necessary.	Functional team
08	Business to validate the post load files as part of post-load validation, raise data defects or provide the post-load sign-off.	Business
09	Repeat steps 1 to 5 if necessary.	Functional team

Load Phase and Dependencies

The load phase for the object 1207- IC Agreements is Pre-Cutover Phase 5

Conversion Objects

Object #	Preceding Object Conversion Approach
CNV-3007	Business Partner - General Role
CNV-3017	Business Partners - FI Customer (FLCU00)
CNV-3018	Business Partners - FI Vendor (FLVN00)

Error Handling

All errors will be rectified in the PAPM system

Post-Load Validation

Project Team

The following post load validations will be done by the Project Team

Completeness

Task	Action
Reconciliation of Record Count	<p><u>Record Count</u> - Count and check how many records were loaded vs. Records in the load file (Each mock has its own data record count)</p> <p>Check for logs from Load and fix erroneous records, if any.</p>

Accuracy

Task	Action
Check values in key fields for accuracy	<p>Post-load reports will have the same structure as the load file and some additional columns as required to facilitate the post load validation.</p> <p>Post load report will be generated from the PAPM system.</p> <p><u>Any</u> mismatch will be reported under the Post Load - Error report.</p>

Business

The following post load validations will be done by business.

Completeness

Task	Action
Record Count Check	Review the record count report from the PAPM functional Team and ensure it is correct by cross-checking with the record count confirmed during Pre-load Business Validations Business may also run transaction codes in PAPM to spot check few records.

Accuracy

Task	Action
Field Checks	Check the key fields such as IC Agreement number, validity etc.

Key Assumptions

- All relevant configuration will be available in the PAPM system.
- Business will provide the DCT at a granular level.

See also


Change log





Version	Published	Changed By	Comment
CURRENT (v. 11)	Mar 24, 2026 16:25	GANESAN-ext, Shivkumar	
v. 10	Feb 26, 2026 16:58	GANESAN-ext, Shivkumar	
v. 9	Feb 02, 2026 16:08	GANESAN-ext, Shivkumar	
v. 8	Feb 02, 2026 15:45	GANESAN-ext, Shivkumar	
v. 7	Jan 28, 2026 14:15	GANESAN-ext, Shivkumar	
v. 6	Jan 27, 2026 11:44	GANESAN-ext, Shivkumar	
v. 5	Jan 27, 2026 11:42	GANESAN-ext, Shivkumar	
v. 4	Jan 27, 2026 11:30	GANESAN-ext, Shivkumar	
v. 3	Jan 26, 2026 20:42	GANESAN-ext, Shivkumar	
v. 2	Jan 26, 2026 20:39	GANESAN-ext, Shivkumar	

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Workflow history

This view shows the 5 most recent entries. The complete workflow log is available from the 'Document Activity' menu item.

Mar 24, 2026	Actor	Type	Activity	Version
Approved	 GANESAN-ext, Shivkumar	Edit	updated the page at 4:25 pm	

	 GARCIA-ext, Angel Luis	State	changed state to Approved at 3:26 pm	v11
Revision under Review	 GARCIA-ext, Angel Luis	State	gave <i>Minor change</i> approval at 3:26 pm	
		State	changed state to Revision under Review at 3:26 pm	v11
Revision in Progress	 GANESAN-ext, Shivkumar	State	changed state to Revision in Progress at 3:25 pm	v11
Approved	 GARCIA-ext, Angel Luis	State	changed state to Approved at 3:21 pm	v10
