



Upload of intercos to BFC


For entities using SAP Globalway, a semi-automatic interface has been created in order to extract data from SAP as a flat file and then to upload this file into SAP BFC


1) Extraction of data in SAP ECC : run transaction Z_FI_00_0277


Intercompany reconciliation report


Trading Partner to 


Company Code ☒ to 

G/L Account ☒ to 

Document Number to 

Fiscal Year to 

Posting Period ☒ to 

Document Type to 

Layout

Click on  to select variant “/BFC FINAL DEC [or “/BFC INTERIM (for October Interco reporting)]

GPP(1)/710 ABAP: Variant Directory of Program Z_FI_00_0277020

Variant Catalog for Program Z_FI_00_0277020

Variant name	Short Description
/104 BFC DEC	1040 Final Decembre
/BFC FINAL DEC	BFC Final Decembre
/BFC FINAL RAY	BFC Final Decembre Raynet
/BFC INTERIM	BFC Interim Octobre
1006 BFC P/L	1006 BFC P/L
BFC	BFC 2015 Variant
BGM INTERCO	BFC interco - Year end
ICBFC	InterCo-BFC Balance Sheet
NADIA BFC	

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Change the company code, check the G/L accounts and adjust Fiscal Year/Posting period

Intercompany reconciliation report

Trading partner to

Company Code to

G/L Account to

Document Number to

Fiscal Year to

















Posting period to

Document Type to

Layout

Click on 

Intercompany reconciliation report

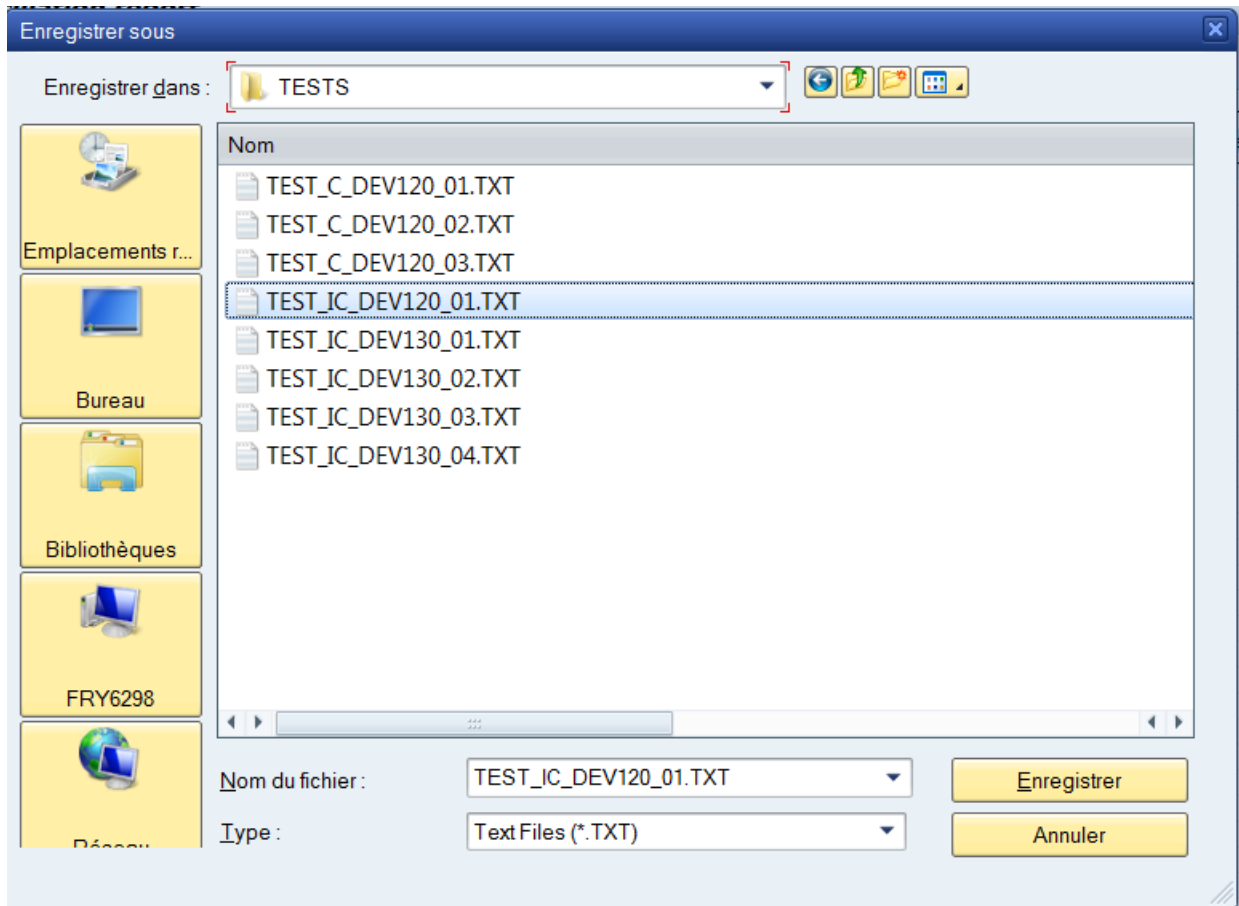
CoCode	Tradg Part	G/L	Customer	Vendor	Asset	Subnumber	DocumentNo
1036	1007	410000		601007			4000000049

Control the result. If it is satisfying, click on EXECUTE



Upload of intercos to BFC

Select the directory and the name for the extract file and save

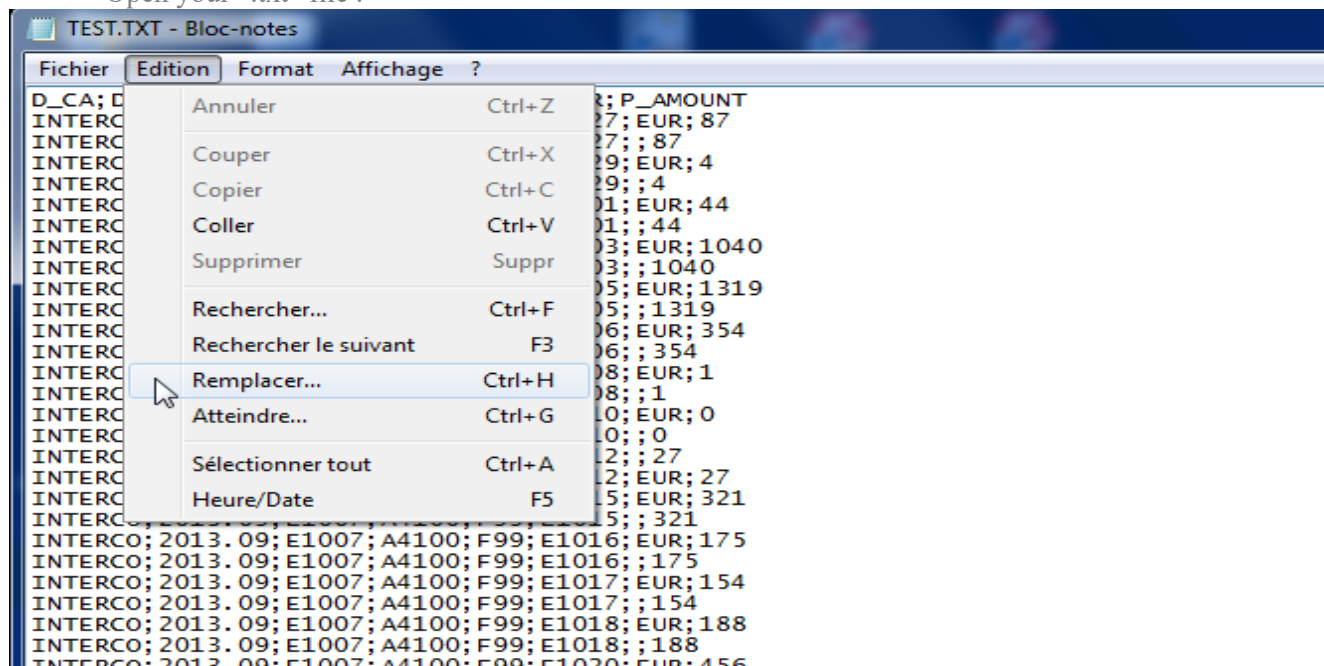


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PRECISION : if you want to test this procedure on the reporting period named « 2000.07 », which is a fake one, you must modify the file saved.

You just have to follow these quick steps :

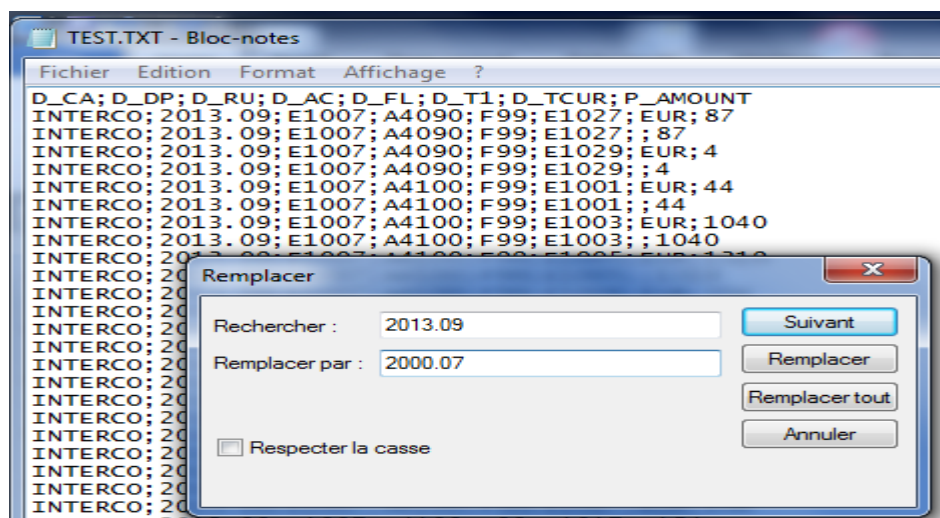
⇒ Open your “.txt” file :



⇒ Click on “*Edition*” and “*Replace*”

⇒ Then on “*look for*” write : **2013.09** (if you have selected in posting period 1 to 9)

⇒ And on “*replace*” write : **2000.07**

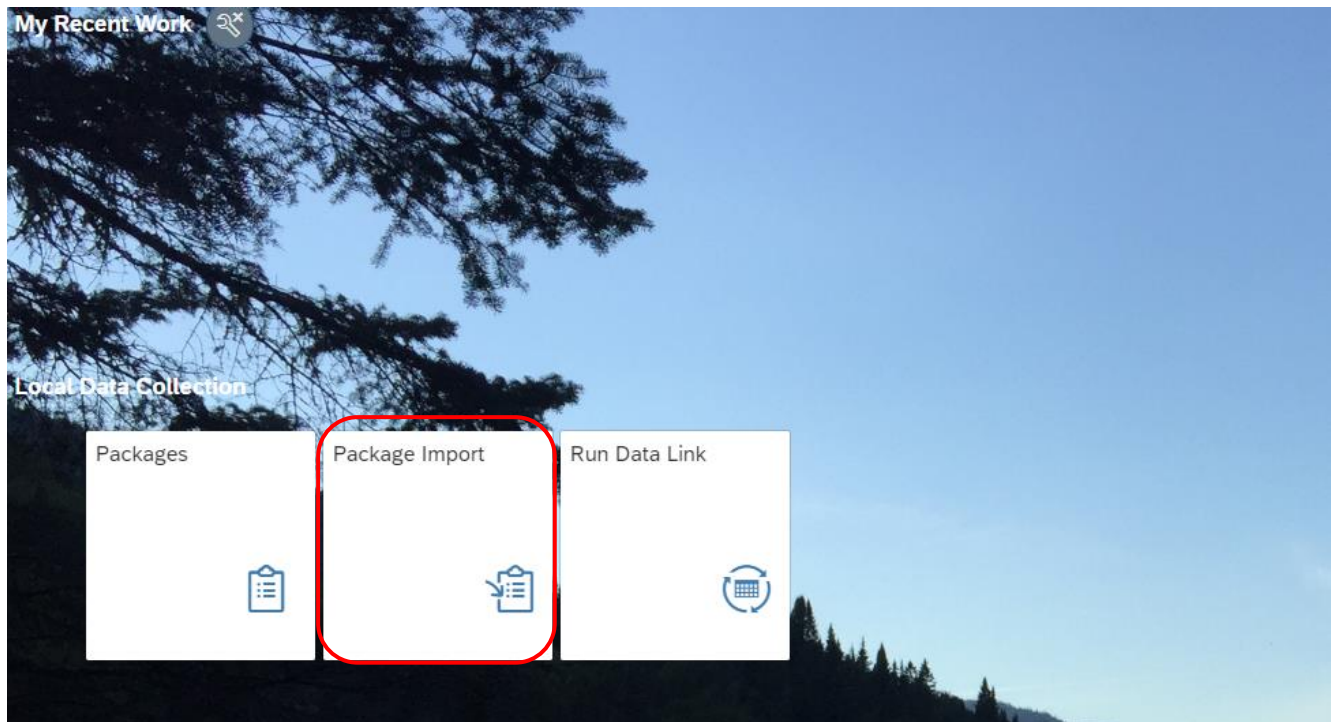


And click on “*replace all*”.

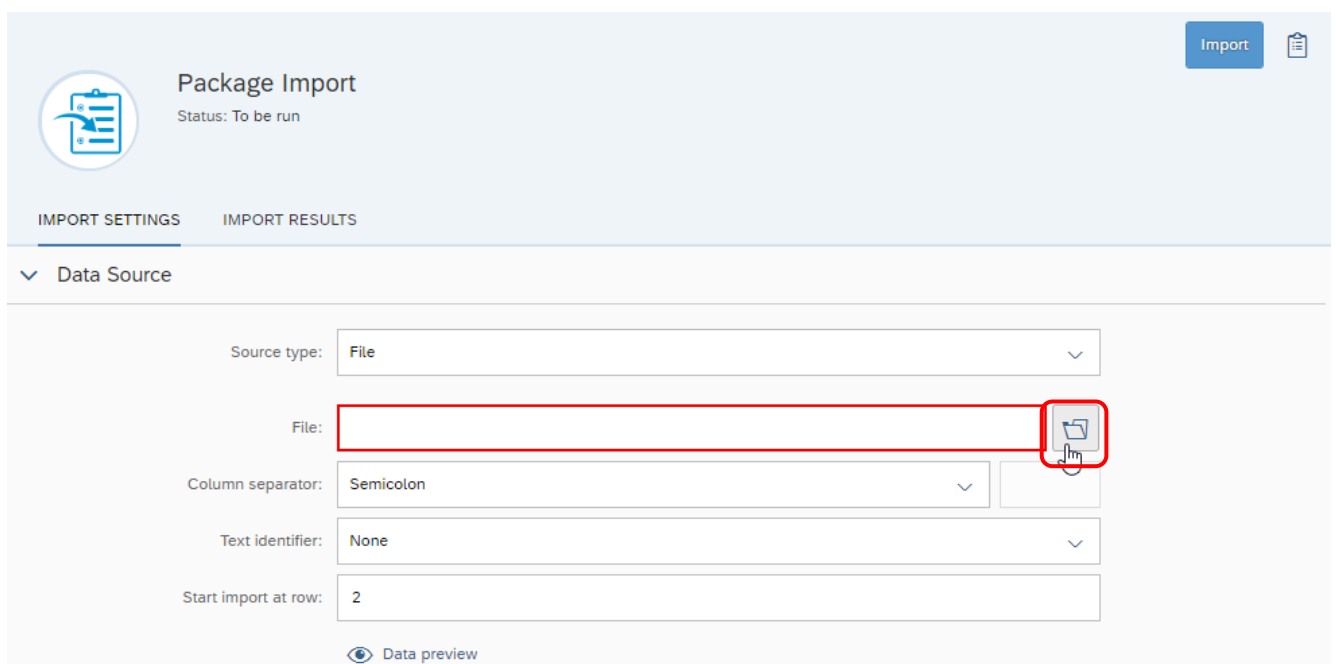
And save your file.

2) Upload of the file into SAP BFC

Log on into SAP BFC and go to the wanted "Package Import"




Select the path where the extract file has been stored

A screenshot of the SAP BFC 'Package Import' configuration screen. The screen has a light blue header with the 'Package Import' title and a status 'Status: To be run'. There is an 'Import' button and a clipboard icon in the top right. Below the header, there are two tabs: 'IMPORT SETTINGS' and 'IMPORT RESULTS'. Under 'IMPORT SETTINGS', there is a 'Data Source' section. The 'Source type' is set to 'File'. The 'File' field is empty and highlighted with a red border. To the right of the 'File' field is a button with a folder icon. Below the 'File' field, there are fields for 'Column separator' (set to 'Semicolon'), 'Text identifier' (set to 'None'), and 'Start import at row' (set to '2'). At the bottom, there is a 'Data preview' section with an eye icon.

Upload of intercos to BFC


Click on  to show the list of package


Package Selection 

Category	Data Entry Period	Reporting Unit	RU Description	Package status
All packages will be imported.				


Select the package and click on OK


Filter Packages to be Imported



	Pre-check Results	Category	Data Entry Period.	Reporting Unit	RU Description	Package status	Comment
<input checked="" type="checkbox"/>	All	INTERCO	2000.07	E1010	AR SCS		Can be imported.

1-1, 1 selected

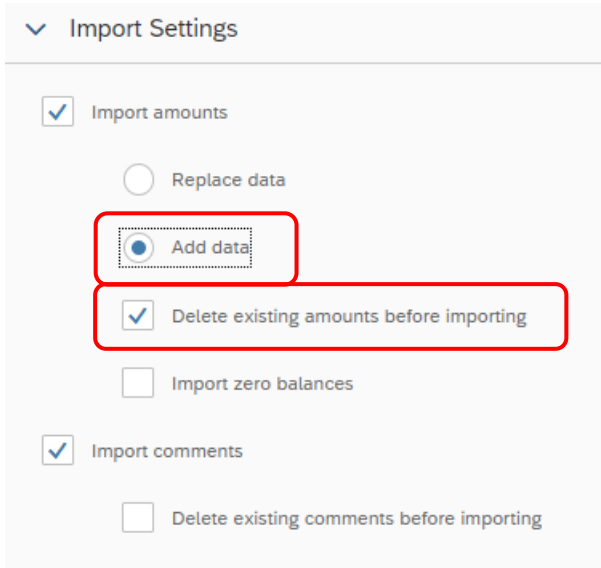
Package Selection 

Category	Data Entry Period	Reporting Unit	RU Description	Package status
INTERCO	2000.07	E1010	AR SCS	

Upload of intercos to BFC

Settings import :

Select “Add data” **AND** “Delete existing amounts before importing”



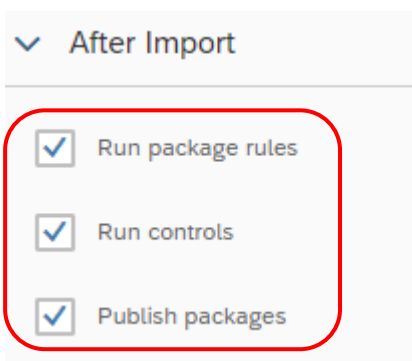
Import Settings

- ☒ Import amounts
 - ☐ Replace data
 - ☒ Add data
 - ☒ Delete existing amounts before importing
 - ☐ Import zero balances
- ☒ Import comments
 - ☐ Delete existing comments before importing



When you select “Delete existing amount”, **all amounts in the package are erased (SAP AND Manual)**. Thus, you will have to fill again your manual adjustments if you want to keep them.

After import, select all options



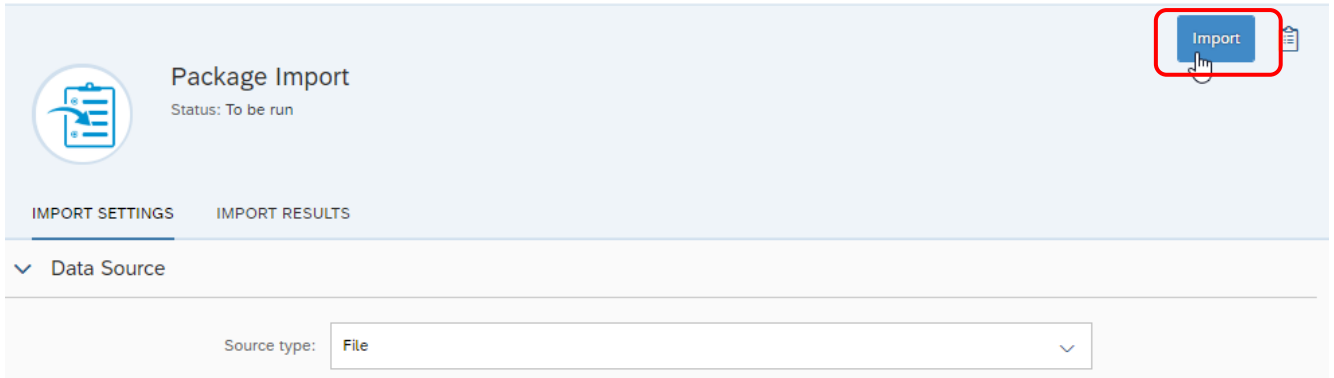
After Import

- ☒ Run package rules
- ☒ Run controls
- ☒ Publish packages

Upload of intercos to BFC

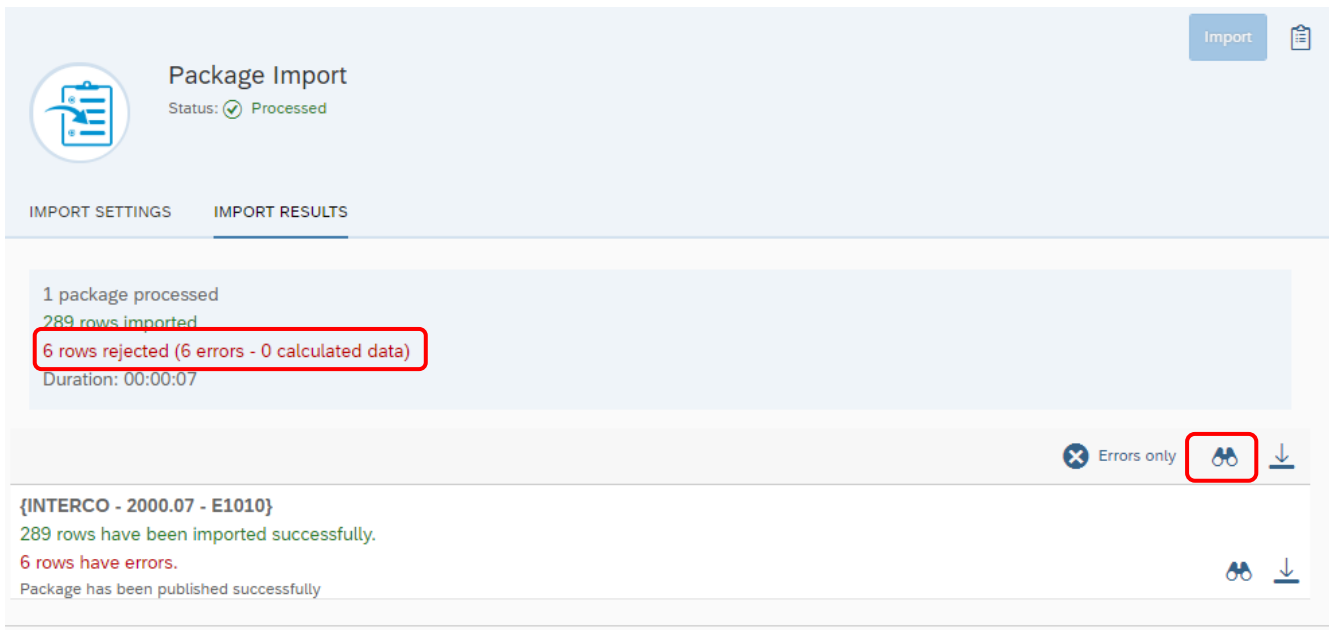
Click on Import

Import



The screenshot shows the 'Package Import' interface. At the top right, there is a blue 'Import' button with a document icon, which is highlighted with a red rectangular box. Below the header, there are two tabs: 'IMPORT SETTINGS' and 'IMPORT RESULTS'. Under 'IMPORT SETTINGS', there is a 'Data Source' section with a dropdown menu labeled 'Source type:' and 'File' selected.

If there are errors, check  and solve errors
Then restart import




The screenshot shows the 'Package Import' interface with the 'IMPORT RESULTS' tab selected. The status is 'Processed'. A summary box shows: '1 package processed', '289 rows imported', '6 rows rejected (6 errors - 0 calculated data)', and 'Duration: 00:00:07'. The '6 rows rejected' line is highlighted with a red box. At the bottom, there is a section for '{INTERCO - 2000.07 - E1010}' showing '289 rows have been imported successfully' and '6 rows have errors'. A 'Errors only' button with a binoculars icon is highlighted with a red box. There are also download icons for the summary and the error details.


Upload of intercos to BFC


If there is no error, you can open your package, here “Open package list”





Package Import

Status:  Processed

Import 

IMPORT SETTINGS

IMPORT RESULTS

1 package processed
295 rows imported
0 rows rejected (0 error - 0 calculated data)
Duration: 00:00:06

{INTERCO - 2000.07 - E1010}

295 rows have been imported successfully.

Package has been published successfully