Legal Entity = Company Code (values: 20,30)

Account & Sub Account create Account Number Column

Account Number & Company Code create Account\_Company column which works as a unique identifier for the tables.

G/L Entries:

Navigate to F0911 Table from Oracle Database è

Select ("GLDCT", "GLDOC", "GLKCO", "GLDGJ", "GLLT", "GLCO", "GLMCU", "GLOBJ", "GLSUB", "GLAA", "GLEXA", "GLEXR") from the table and remove other columns è

Filter GLLT column on ‘AA’ è

In GLSUB column change null values to “ ” è

Concatenate columns [GLOBJ]&[GLSUB] to create “Account Number” column è

Split column G/L Date by 3 characters, to create columns G/L Date.1 and G/L Date.2 each has 3 characters which represents Year and Day of Year è

Filter G/L Date.1 on values not equal to 0 è

Add 1900 to G/L Date.1 column to Get Year Column from current integer è

Create Date column using this formula “Date.AddDays(Date.From(Text.From([#"G/L Date.1"], "en-US")),[#"G/L Date.2"]-1)” è

Calculate Start of Month from Date column è

Divide Amount Column over 100 è

Concatenate Account\_Number and Legal Entity to create Account\_Entity column è

Merge G/L Entries table with G/L Accs to get Group, Sub Group and Order columns.

G/L Accs:

Navigate to F0911 Table from Oracle Database è

Select ("GMCO", "GMOBJ", "GMSUB", "GMDL01") from the table and remove other columns è

Filter GMOBJ with values that start with either (4,5,6,7) or values equal to (112104, 112108, 112112) è

Concatenate GMOBJ & GMSUB columns to create Account Number Column è

Concatenate Account Number & Company Code columns to create Account\_Company column è

Merge G/L Accs with Accounts\_Mapping to get Group and Sub Group columns è

Business Units:

Navigate to F0006 Table from Oracle Database è

Select ("MCMCU", "MCDC", "MCCO") from the table and remove other columns è

Filter MCCO on values equal to (10,20,30) è

Merge Business Units with Sites to get Site column è

Filter Site column on Values not equal to null

Operating Budget:

Navigate to Budget\_2023 file in the EPX Storage Account è

Select all sheets except ‘Sales Budget” Sheet è

Combine All sheets to create one table and expand data è

Extract Business Units, Account, Sub Account from BU/Acc/Sub column using texts between delimiters è

Unpivot Months and Amount columns to create a row for each Business Unit/Account/Sub Account for each month è

Merge Operating Budget with Sites to get Site column è

Add Legal Entity column based on Business Unit column (If business unit = 300000 then 30 else 20) è

Concatenate Account & Sub Account columns to create Account Number column è

Concatenate Account Number & Legal Entity column to create Account\_Entity column è

Merge Operating Budget with Accounts\_mapping to get Group and Sub Group columns