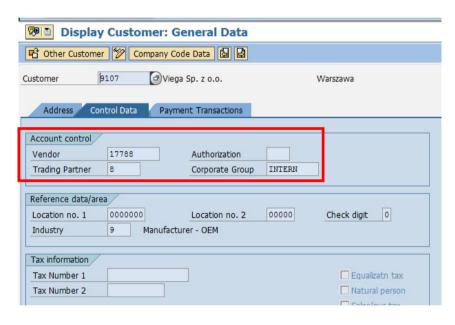


Using Transaction types and trading partners

18-06-27

Trading partners

All intercompany transactions have to be posted with a trading partner to ensure a smart reconciliation within the Viega Group.



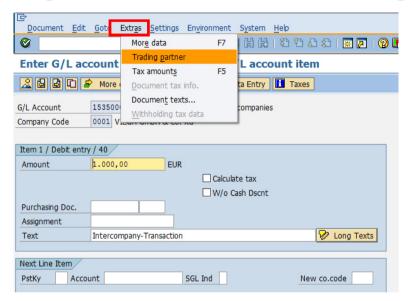
Description

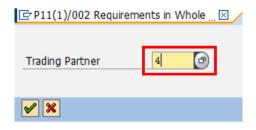
- The master data of accounts receivables/payables is filled with a trading partner information
- The trading partner information is booked with regular postings on vendors/customers in all document line items
- Partner information are used for the automatically intercompany reconciliation

trading partners, flows

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Trading partners in GL postings





Description

- If only GL accounts are used (no vendors/customers), a trading partner has to be entered manually
- The entered trading partner information is booked in all document line items
- Separate document for intercompanytransaction is necessary (do not mix up with non-intercompanytransactions)
- Attention! Automatic excel-upload for intercompany-transactions also separate

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Trading partners – important facts!

- Partner information/Trading-No. and company code could be different.
- Only one trading-partner can be given to one posting document on credit and debit side.
- Cash-Account on the opposite are not used for the consolidation methods.
- Maser data maintenance of intercompany accounts receivable/payable have to be ensured.
- Also the trading-partner has to be given in manual postings (e. g. re-postings within the profit and loss)
- Intercompany accounts in the profit and loss may only be posted with the trading-no. of the affiliated company.
- → The intercompany reconciliation works over the SAP-Add-on-Tool "ConsPrep" within the consolidation preparation tasks.

trading partners, flows



Trading partners – important facts!

To ensure a proper consolidation, intercompany invoices must always be posted via P&L

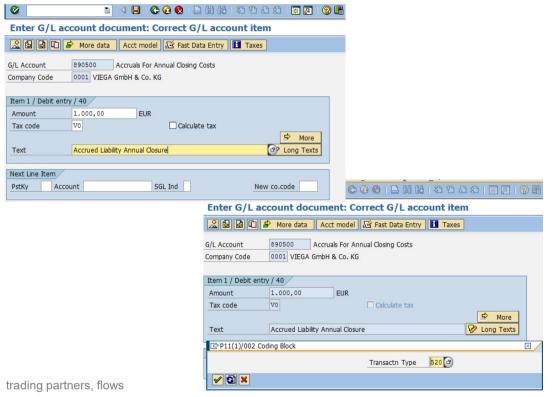
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Transaction types

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Description

- Flows show the changes within the relevant accounts in one period
- With flows the necessary analysis for assets, equity and accrued liabilities and the cash flow statement can be created.
- Out of the SAP-module FI-AA the flows are booked automatically.

g partitions, nowe



Transaction types – example provisions

| flows in SAP | |
|--|------------|
| 100 Opening balance | 10.000,00 |
| ' " | · |
| 520 Addition | 8.000,00 |
| 810 Increase discounted provisions | |
| 560 Unused amount reversed | - 4.000,00 |
| 540 Amount used | - 5.000,00 |
| 575 Change Asset (Employee Provision) | |
| 585 Additions to plan assets | |
| 170 Transfer - others | |
| 580 Foreign exchange impact - reported | |
| | |
| Closing balance | 9.000,00 |
| | |

Description

- The analysis for e. g. provisions can be created automatically for SAP FC
- Only the here mentioned flows are allowed for provisions => The Guideline Group Accounting shows, which flows are valid for the different balance sheet positions
- ✓ If a provision is added and used/reversed in the same period, it should not be shown in the analysis (post both transactions with 520)
 ⇒ The sum of "unused amount reversed" and "amount used" cannot be higher than the opening balance

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