

## **Perform Month End Closure Description**

This workflow is a part of the "Order to Shipment" workflow. What you see in the "Perform Month End Closure" is the process flow on how various customer master data is changed in SAP and involved stakeholders.

The following Business Areas are involved in the "Perform Month End Closure" workflow:

- Supply Operations
- Corporate Finance

In the "Perform Month End Closure" workflow, there are the following Functional Groups:

- Supply Chain Operation
- Corporate Finance

The "Perform Month End Closure" have the following Functions involved in their workflow:

- CSL EMA
- SCO Bagsværd
- Finance

If you have any questions, comments, changes or need to interact with the accountable of the "Perform Month End Closure", these are the responsible (Novozymes contact acronyms are applied):

- CBXJ
- AFC
- KKIR

The Resources/Roles involved in the "Perform Month End Closure" workflow are:

- CSR
- Forwarder
- GCC-CSL
- Shipping Responsible
- CSR
- Deployer
- 8L Front Office
- BA Scheduler
- FIL\_SSC Sales Cycle
- FIL\_SSC Transfer Prices

The combined information of the "Perform Month End Closure" is the following:

Flow Task/Process	Business Area	Functional Group	Function	Responsible	Role
Perform month end closure	Supply Operations	Supply Chain Operation	CSL EMA	CBXJ	CSR
Perform month end closure	Supply Operations	Supply Chain Operation	CSL EMA	CBXJ	Forwarder
Perform month end closure	Supply Operations	Supply Chain Operation	CSL EMA	CBXJ	GCC-CSL
Perform month end closure	Supply Operations	Supply Chain Operation	CSL EMA	CBXJ	Shipping Responsible
Perform month end closure	Supply Operations	Supply Chain Operation	CSL EMA	CBXJ	CSR
Perform month end closure	Supply Operations	Supply Chain Operation	CSL EMA	CBXJ	Deployer
Perform month end closure	Supply Operations	Supply Chain Operation	SCO Bagsværd	AFC	8L Front Office
Perform month end closure	Supply Operations	Supply Chain Operation	SCO Bagsværd	AFC	BA Scheduler
Perform month end closure	Corporate Finance	Corporate Finance	Finance	KKIR	FIL_SSC Sales Cycle
Perform month end closure	Corporate Finance	Corporate Finance	Finance		FIL_SSC Transfer Prices

