Perform Consignment Billing Description

This workflow is a part of the "Order to Shipment" workflow. What you see in the "Perform Consignment Billing" 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 Consignment Billing" workflow:

- Supply Operations
- Corporate Finance

In the "Perform Consignment Billing" workflow, there are the following Functional Groups:

- Supply Chain Operation
- Corporate Finance

The "Perform Consignment Billing" have the following Functions involved in their workflow:

- CSL EMA
- Corporate Tax
- Accounts Payable

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

- CBXJ
- HVIJ

The Resources/Roles involved in the "Perform Consignment Billing" workflow are:

- CSR
- Tax controller
- Accounts Payable

The combined information of the "Perform Consignment Billing" is the following:

Flow Task/Process	Business Area	Functional Group	Function	Responsible	Role
Perform	Supply Operations	Supply Chain Operation	CSL EMA	CBXJ	CSR
consignment billing					
Perform	Supply Operations	Supply Chain Operation	CSL EMA	CBXJ	CSR
consignment billing					
Perform	Corporate Finance	Corporate Finance	Corporate Tax	HVIJ	Tax controller
consignment billing					
Perform	Corporate Finance	Corporate Finance	Accounts Payable		Accounts
consignment billing					Payable

NOTE: The process for evaluating CR and SBI is not aligned with agreement with P&G/NZ: P&G to send CR, NZ to validate CR and in case of errors notify P&G, P&G to correct then issue self-billed invoice. Customer Front office CSR Accounts Payable Customer Consumption report received
(McBride: Persan, Vandeputte, within last 3 days of month
Nestlé: two work days before last day of month
RS: last day of month
Hungrana: first day of month) Consumption report and self-billed invoice received (P&G weekly) ielf-billed invoice received (P&G, weekly) from AS Gida Last day of the month (Henkel) Check legal requirements Evaluate material from customer Evaluate onsumption data Request signment billin Consumption email received (Dreco, 15th and last day of month) Agreement (AS Gida, Hungrana,McBride, ⁻¹ Nestlé, Persan, RB, Vandeputte) No legal issue→O No action required Legal issue identified Self-billed invoice received (Henkel Germany, last day of month) Investigate reason for divergence Request corrected data customer's data
Corrected informatic received **(0)** Request corrected invoice Enter sales order from proposal Correct master data Enter sales orde Self-billing: Invoice Inform Finance prove corrective allowed (as of Jan 2015. about the error Corrective document received FIN notified about invoice issue LINK to FIN invoice dispute process Create commercial Clear invoice invoice (AS Gida) Ò Invoice cleared Schmidt Logistics Perform workaround for invoice issue Invoice sent by letter to the customer. Self-billing Create CR reconcilliation Create commercial invoice (Dreco) Validate SAP stock with Excel sheet AS Gida, Agreement or divergence is due to goods in transit Note: The below part of process to be moved to FIN A/P process
Nestlé credit Consignment inventory June and December and sales updated (Hungrana: May and November) Resolve invoice divergence 1-2 weeks before month end Last day of Invoice clearing request received LINK from FIN A/P process June and December (Hungrana: Last day of May and November) Inspect consignment stock Ò Report data to Finance Evaluate clearing request Consignment stock levels validated Ó

Data reported to Finance LINK FIN half-year end process Invoice clearing request evaluated LINK to FIN A/P process