

Category:
Processes
Accounting/Controlling

Distribution list:
Heads of BMG Germany
Heads of BMG World

1. Addition of BMG Circular No. 26/2006

Adaption of USBs to the day-to-day operations

The Redesign of the financially affected USBs created a couple of processes, where fine adjustments are necessary after reviewing the process flow a couple of weeks.

The following processes had been identified and are now tackled in this circular:

Productive Material:

Getting effective by 1st of May, Productive Material is covered with the separate area "Factory Production Goods / Productive Material". This process area covers the material and goods needed for the production usage (direct material). Handling and authorization are based on the USBs 522 and 622.

USB 522: Unlimited signing rights for Productive Material (Direct Material)

USB 622: Signing rights for Productive Material (Direct Material)
with the limitation ≤ 5.000 Euro.

These USBs will get granted in the next step to named & reviewed people. If additional USBs of this kind are needed, they can be requested by using the normal USB template.

Finished Products:

Getting effective by 1st of May, Finished Products is covered with the separate area "Factory Production Goods / Finished Products". This process area covers the handling of finished mobile phones in conjunction with distributors/operators (return of defective material, issue of credit notes etc.) Handling and authorization are based on the USBs 523 and 623.

USB 523: Unlimited signing rights for Finished Products

USB 623: Signing rights for Finished Products with the limitation ≤ 5.000 Euro.

These USBs will get granted in the next step to named & reviewed people. If additional USBs of this kind are needed, they can be requested by using the normal USB template.

sgd. Jürgen Theis

sgd. Lydia Sommer