

SAP Technical Upgrade ECC 6.0

Training Manuals



IMAGINATION BEYOND EDGES

Allocation Cycles

FICO

Cost Center Accounting

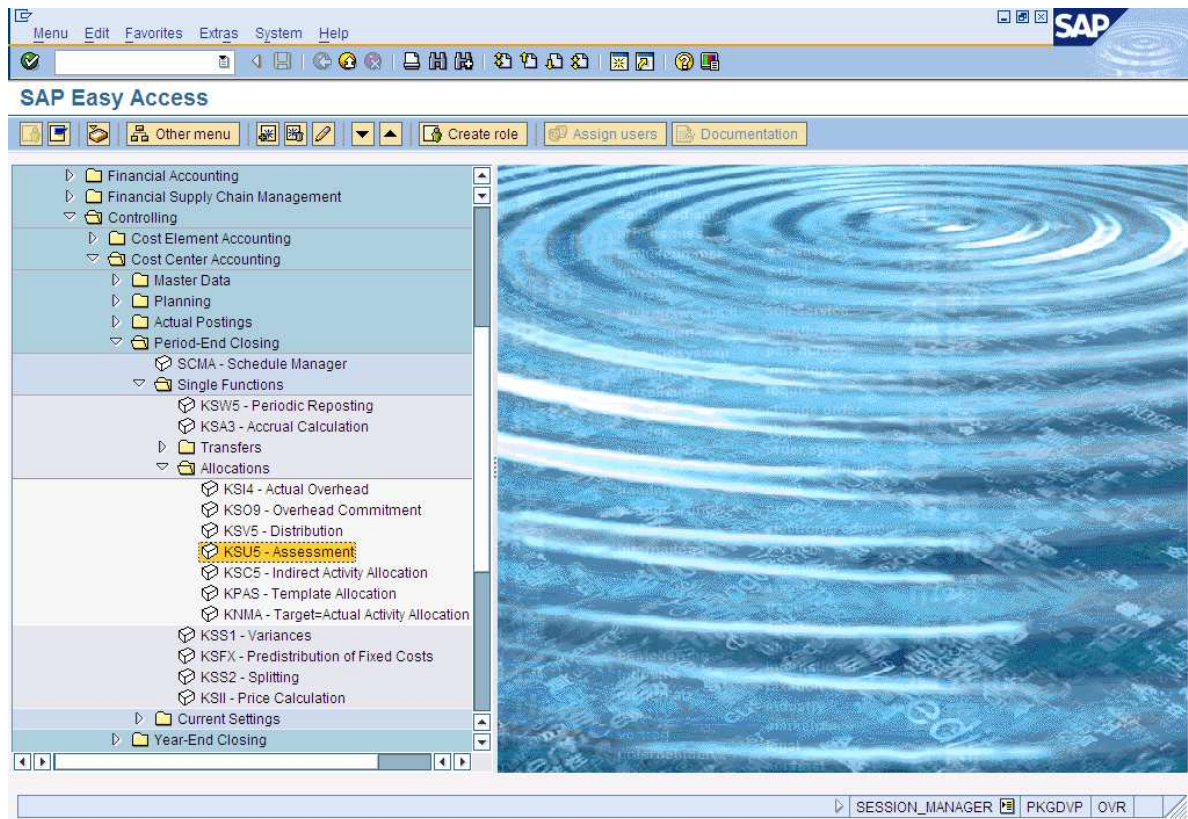
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Procedure

1. Start the transaction using the menu path or transaction code.

SAP Easy Access



2. Double-click KSU5 - Assessment tree item **KSU5 - Assessment**.



Execute Actual Assessment: Initial Screen

Assessment Edit Goto Extras System Help

Execute Actual Assessment: Initial Screen

Settings

Parameters

Period To

Fiscal Year ☒

Processing

☐ Background Processing

☒ Test Run

☒ Detail Lists

Cycle	Start Date	Text

KSU5 PKGDVP OVR

3. As required, complete/review the following fields:

Field	R/O/C	Description
Period	R	Example: 5
To	R	Example: 5
Fiscal Year	R	Example: 2011



Field	R/O/C	Description
Cycle	R	Example:

4. Press "F4".

Cycle (1) 415 Entries found

Cycle (1) 415 Entries found					
Restrictions					
COAr	Cycle	Start Date	Text	Typ	A/P
PKGS	ADJDEP	01.01.2000	Adj. of notional depreciation	U	I
PKGS	ARTADJ	01.01.2000	ADJ OF ART AMOUNT	U	I
PKGS	ARTFIX	01.01.2000	Dist. fixed cost of Art Camera	U	I
PKGS	ARTVAR	01.01.2000	Dist. of Variable of art camra	U	I
PKGS	BLDREP	01.01.2000	actual BRepair Com Var. Cost	U	I
PKGS	BREPAV	01.01.2000	Dist. of actual BRepair cost V	U	I
PKGS	BREPFX	01.01.2000	Actual Comm. cost of BRepair	U	I
PKGS	BSADJ	01.01.2000	Adjustment of variable & Fixed	U	I
PKGS	BSADJ1	01.01.2000	Adjustment of variable & Fixed	U	I
PKGS	BSADJ3	01.01.2000	Adjustment of variable & Fixed	U	I
PKGS	BSADJ4	01.01.2000	Adjustment of variable & Fixed	U	I
PKGS	BSADJ5	01.01.2000	Adjustment of variable & Fixed	U	I
PKGS	BSADJ6	01.01.2000	BS adjustment 6	U	I
PKGS	BSADJ7	01.01.2000	BS adjustment 6	U	I
PKGS	BSAMEN	01.01.2000	Reallocation of amenties BSPPM	U	I
PKGS	BSELEA	01.01.2000	BSPM Electricity Adjustment	U	I
PKGS	BSETP	01.01.2000	Dist. of Common Cost of ETP	U	I
PKGS	BSETP2	01.01.2000	Dist. of Common Cost of ETP	U	I
PKGS	BSFH2	01.01.2000	FH Reallocated expenses	U	I
PKGS	BSFHAD	01.01.2000	finishing house prod cost tr	U	I
PKGS	BSFUEL	01.01.2000	Distribution of sui gas to	U	I
PKGS	BSINDP	01.01.2000	BSPM Indirect Production Deptt	U	I
PKGS	BSLWFX	01.01.2000	BSPM Labour Welfare Cost Var	U	I
PKGS	BSLWVR	01.01.2000	BSPM Labour Welfare Cost Var	U	I
PKGS	BSMAIN	01.01.2000	BSPM Maintenance	U	I
PKGS	BSOTH4	01.01.2000	For 51601 & 51602	U	I
PKGS	BSOTH5	01.01.2000	For 55011	U	I
415 Entries found					



5. Click label **PKGS ARTADJ 01.01.2000 ADJ OF ART AMOUNT U I**.
6. Double-click label **PKGS ARTADJ 01.01.2000 ADJ OF ART AMOUNT U I**.

Execute Actual Assessment: Initial Screen

The screenshot shows the SAP 'Execute Actual Assessment: Initial Screen' dialog box. It has a menu bar (Assessment, Edit, Goto, Extras, System, Help) and a toolbar. The title bar says 'Execute Actual Assessment: Initial Screen'. Below the title bar is a 'Settings' button. The main area is divided into two sections: 'Parameters' and 'Processing'. The 'Parameters' section has 'Period' set to 5 and 'Fiscal Year' set to 2011. The 'Processing' section has checkboxes for 'Background Processing' (unchecked), 'Test Run' (checked), and 'Detail Lists' (checked), along with a 'List selection' button. Below these sections is a table with columns 'Cycle', 'Start Date', and 'Text'. The first row is highlighted in yellow and contains 'ARTADJ', '01.01.2000', and 'ADJ OF ART AMOUNT'. There are several empty rows below it. At the bottom right, there is a status bar with 'KSU5', 'PKGDVP', and 'OVR'.

Cycle	Start Date	Text
ARTADJ	01.01.2000	ADJ OF ART AMOUNT

7. Click button



Display CCA: Actual Assessment Basic List

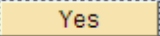
Controlling Area PKGS
Version 0
Period 005
Fiscal Year 2011
Processing status TestRun

Processing completed without errors

Cycle	Start Date	Text	P	Senders	Number of receivers	No. of messages
ARTADJ	01.01.2000	ADJ. OF ART. AMOUNT	U	1	1	0

8. Click button .

Exit list

9. Click Yes button .



Execute Actual Assessment: Initial Screen

10. Click Test Run check box ☒ Test Run .

11. Click button

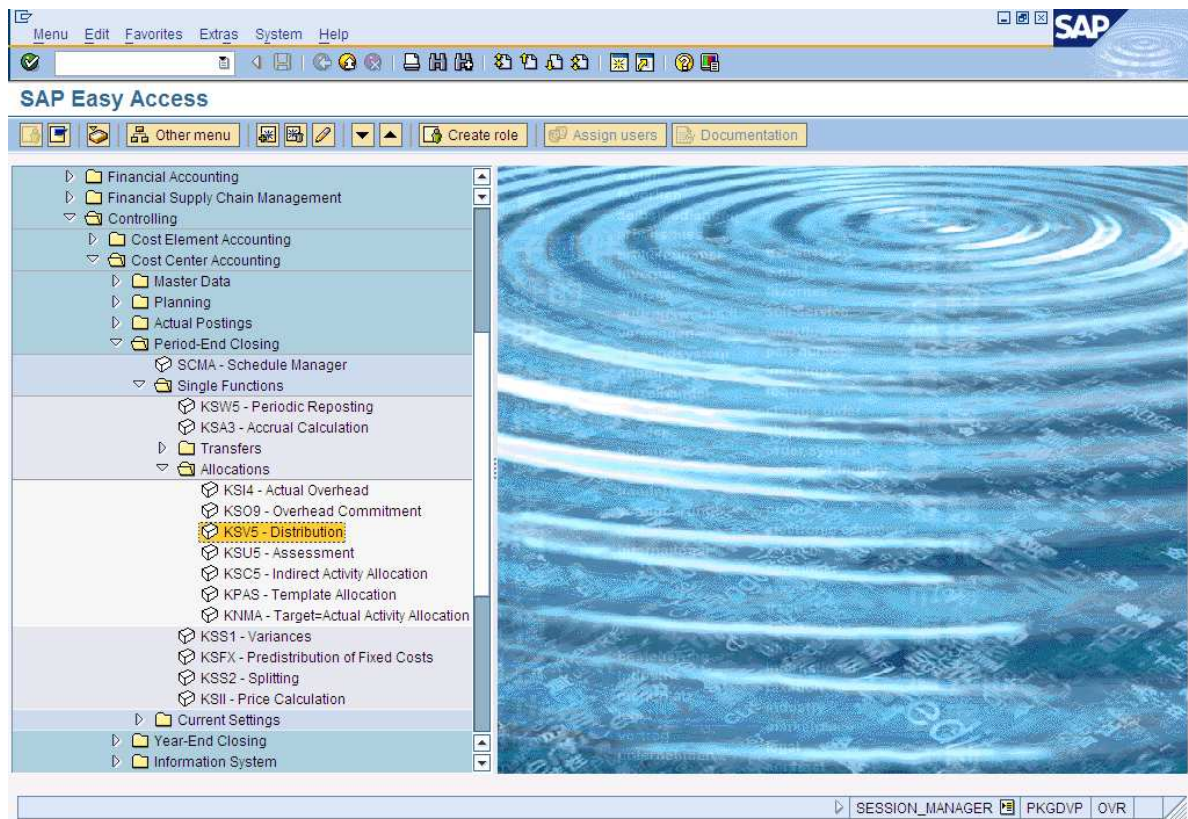
12. As required, complete/review the following fields:

Field	R/O/C	Description
KEYCODE	R	Example:

13. Click button



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14. Double-click KSV5 - Distribution tree item  **KSV5 - Distribution**.



Execute Actual Distribution: Initial Screen

15. As required, complete/review the following fields:

Field	R/O/C	Description
Cycle	R	Example:

16. Press "F4".



Cycle (1) 60 Entries found

Cycle (1) 60 Entries found					
Restrictions					
COAr	Cycle	Start Date	Text	Typ	A/P
PKGS	SDMLN	01.01.2000	Dist. of Fin. Charges C & Bank	V	I
PKGS	ABSOP2	01.01.2000	AC absorption system deletion	V	I
PKGS	ABSOP3	01.01.2000	AC absorption system deletion	V	I
PKGS	ABSOP5	01.01.2000	AC absorption system deletion	V	I
PKGS	ABSOPR	01.01.2000	AC absorption system deletion	V	I
PKGS	ADJ	01.01.2000	Dist of selling & dist.expense	V	I
PKGS	ADJ10	01.01.2000	Dist of selling & dist.expense	V	I
PKGS	ARTAD2	01.01.2000	Art misc adjustments	V	I
PKGS	ARTSAM	01.01.2000	Tr. of cost of Mr Bisharat	V	I
PKGS	BALAD2	01.01.2000	Dist of wrong allocations	V	I
PKGS	BALADJ	01.01.2000	Dist of wrong allocations	V	I
PKGS	BS-OTH	01.01.2000	Cost of fh & other common CC	V	I
PKGS	BSADJ8	01.01.2000	salary adjustment	V	I
PKGS	BSADMN	01.01.2000	Reallocation of Admn exp	V	I
PKGS	BSCOMM	01.01.2000	Reallocation of Commercial	V	I
PKGS	BSFH	01.01.2000	Finishing House	V	I
PKGS	BSIND	01.01.2000	Admn cost on indirect prod dep	V	I
PKGS	BSKRKT	01.01.2000	Terminal Kot Radha Kishan Exp	V	I
PKGS	BSOTH	01.01.2000	Allocation of 58001 to 58010	V	I
PKGS	BSOTH2	01.01.2000	Excise Duty adjustment	V	I
PKGS	BSOTH3	01.01.2000	Reallocation of 52208	V	I
PKGS	BSSHT	01.01.2000	52001 to 52010	V	I
PKGS	BSSTOR	01.01.2000	Reallocation of Stores Exp	V	I
PKGS	BSSTP7	01.01.2000	Adj. of pm7 line steam w/o oil	V	I
PKGS	BSSTRA	01.01.2000	TR OF STRAW WRITE OFF TO PM-6	V	I
PKGS	BSVPAY	01.01.2000	BSPM Vacation Pay Distribution	V	I
PKGS	BSWCLUP	01.01.2000	Distribution of 55700	V	I
60 Entries found					

17. Click label

PKGS	BALAD2	01.01.2000	Dist of wrong allocations	V	I
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18. Double-click label

PKGS	BALAD2	01.01.2000	Dist of wrong allocations	V	I
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Execute Actual Distribution: Initial Screen

SAP

Execute Actual Distribution: Initial Screen

Settings

Parameters

Period 7 To 7

Fiscal Year 2011

Processing

☐ Background Processing

☒ Test Run

☒ Detail Lists

List selection

Cycle	Start Date	Text
BALAD2	01.01.2000	Dist of wrong allocations

KSV5 PKGDVP OVR

19. Click button



Display CCA: Actual Distribution Basic List

Menu: List Edit Goto Tools Settings System Help

Buttons: [Icons]

Display CCA: Actual Distribution Basic List

Buttons: [Icons] Segments Sender Receiver [Icons]

Controlling Area: PKGS
Version: 0
Period: 007
Fiscal Year: 2011
No. of messages: 2 Maximum Category: Information
Processing status: TestRun

Processing completed without errors

Cycle	Start Date	Text	P	Senders	Number of receivers	No. of messages
BALAD2	01.01.2000	Dist of wrong allocations	U	1	14	0

Status bar: KSV5 PKGDVP OVR

20. Click button

Exit list

Exit list

Leave list?

Yes No Cancel

21. Click Yes button



Execute Actual Distribution: Initial Screen

SAP

Execute Actual Distribution: Initial Screen

Parameters

Period 7 To 7

Fiscal Year 2011

Processing

☐ Background Processing

☒ Test Run

☒ Detail Lists

List selection

Cycle	Start Date	Text
BALAD2	01.01.2000	Dist of wrong allocations

KSV5 PKGDVP OVR

22. Click Test Run check box ☒ Test Run .
23. Click button .



Display CCA: Actual Distribution Basic List

SAP

Display CCA: Actual Distribution Basic List

Controlling Area: PKGS
Version: 0
Period: 007
Fiscal Year: 2011
No. of messages: 2 Maximum Category: Information
Document Number: 304131039
Processing status: UpdateRun
Processing completed without errors

Cycle	Start Date	Text	P	Senders	Number of receivers	No. of messages
BALAD2	01.01.2000	Dist of wrong allocations	U	1	14	0

KSV5 PKGDVP OVR

24. Click label **1**.

25. Click Sender button  **Sender**.



Display CCA: Actual Distribution Sender List

SAP

Display CCA: Actual Distribution Sender List

Basiclist Segments Receiver

Cycle BALAD2 Dist of wrong allocations
Start Date 01.01.2000
Period 007

Invalid	Period	Cost Ctr	Cost Elem	RI	CO area currency	COCr	Sender Tr
	7	45100	864001		71,479.17-	PKR	100.00
*	7				71,479.17-	PKR	
**					71,479.17-	PKR	

KSV5 PKGDVP OVR

26. Click button .



Display CCA: Actual Distribution Basic List

SAP

Display CCA: Actual Distribution Basic List

Controlling Area: PKGS
Version: 0
Period: 007
Fiscal Year: 2011
No. of messages: 2 Maximum Category: Information
Document Number: 304131039
Processing status: UpdateRun
Processing completed without errors

Cycle	Start Date	Text	P	Senders	Number of receivers	No. of messages
BALAD2	01.01.2000	Dist of wrong allocations	U	1	14	0

KSV5 PKGDVP OVR

27. Click label 14 .

28. Click Receiver button  Receiver .



Display CCA: Actual Distribution Receiver List

SAP

Display CCA: Actual Distribution Receiver List

Basiclist Segments

Cycle: BALAD2 Dist of wrong allocations
Start Date: 01.01.2000
Period: 007

Invalid	Period	Cost Ctr	Cost Elem.	RI	CO area currency	COCr	Tracing Factor
☐	7	19000	864001		4,510.34	PKR	6.31
☐	7	19011	864001		1,772.68	PKR	2.48
☐	7	19300	864001		150.11	PKR	0.21
☐	7	28506	864001		9,292.29	PKR	13.00
☐	7	28507	864001		17,155.00	PKR	24.00
☐	7	28508	864001		8,749.05	PKR	12.24
☐	7	28509	864001		3,402.41	PKR	4.76
☐	7	34500	864001		5,003.54	PKR	7.00
☐	7	34504	864001		2,144.38	PKR	3.00
☐	7	52200	864001		92.92	PKR	0.13
☐	7	52600	864001		7,798.38	PKR	10.91
☐	7	52700	864001		21.44	PKR	0.03
☐	7	58100	864001		7,276.58	PKR	10.18
☐	7	58101	864001		4,110.05	PKR	5.75
*	7				71,479.17	PKR	
**					71,479.17	PKR	

KSV5 PKGDVP OVR

29. Click button .

Result

You have %s.