

SAP Technical Upgrade ECC 6.0

Training Manuals



IMAGINATION BEYOND EDGES

Profit Center Allocation Cycles

FICO

Profit Center Accounting

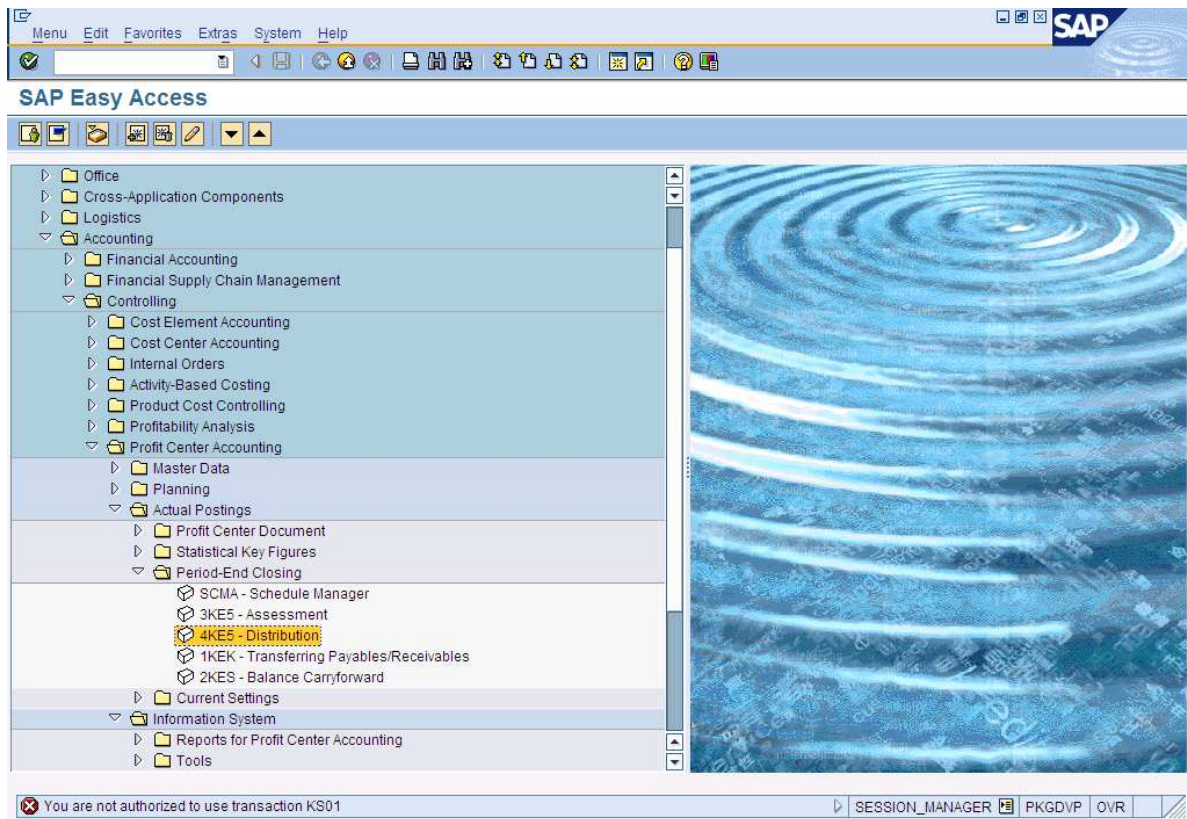
Prepared by : Muhammad Ali & Syed Ijaz Bukhari



Procedure

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

SAP Easy Access



2. Double-click 4KE5 - Distribution tree item  4KE5 - Distribution.
3. Click SESSION_MANAGER control .
4. Click SESSION_MANAGER control .
5. Click 4KE5 - Distribution tree item .



Execute Actual Distribution: Initial Screen

SAP

Execute Actual Distribution: Initial Screen

Parameters

Period 7 To 7

Fiscal Year 2011

Document Type

Process with

☐ Background Processing

☒ Test Run

☒ Detail Lists

List selection

Cycle	Start Date	Text

4KE5 PKGDVP OVR

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

Field	R/O/C	Description
Cycle	R	Example:

7. Press "F4".



Cycle (1) 87 Entries found					
Restrictions					
Ld	Cycle	Start Date	Text	Typ	A/P
8A	MISC10	01.01.2000	Tr of cost of 9999	V	I
8A	MISC15	01.01.2000	adjustment of 99999	V	I
8A	MISC5	01.01.2000	Transfer of cost of gnl to cd	V	I
8A	MISC6	01.01.2000	ac sales	V	I
8A	MISC7	01.01.2000	Transfer of cost of 9999to9000	V	I
8A	MISC8	01.01.2000	Tr of cost of 9999	V	I
8A	MISC9	01.01.2000	Tr of cost 9999	V	I
8A	OTHER4	01.01.2000	other income distribution	V	I
8A	OTHER5	01.01.2000	other income distribution	V	I
8A	PPADJ	01.01.2000	adjustment of other income-ps	V	I
8A	PPADJ1	01.01.2000	adjustment of other income-ps	V	I
8A	PPADJUST	01.01.2000	Adjustment of prepress	V	I
8A	PR-9	01.01.2001	Transferring balances from 9999	V	I
8A	PR7-8	01.01.2001	Transferring balances from 9999	V	I
8A	PR7-8-II	01.01.2001	Transferring balances from 9999	V	I
8A	PRTMARGN	01.01.2000	Tr of margin on prts to PPL	V	I
8A	PS-ADJ2	01.01.2000	adjustment of other income-ps	V	I
8A	PS-ADJU2	01.01.2000	Adjustment of P.store adjust04	V	I
8A	PS-ADJUS	01.01.2000	Adjustment of P.store adjust04	V	I
8A	PSADJUST	01.01.2000	Adjustment of paper store	V	I
8A	SELA0102	01.01.2002	Selling expense Actual-Jan 02	V	I
8A	SELA0202	01.01.2002	Selling expense Actual-Feb 02	V	I
8A	SELA0302	01.01.2002	Selling expense Actual-Mar 02	V	I
8A	SELD0102	01.01.2002	Selling expense redistrib-Jan 02	V	I
8A	SELD0202	01.01.2002	Selling expense redistrib-Feb 02	V	I
8A	SELD0302	01.01.2002	Selling expense redistrib-Mar 02	V	I

- Tuesday, August 02, 2011 Profit Centre Allocation cycle.udc 4/16



10. Double-click label

8A PPADJ1 01.01.2000 adjustment of other income-ps V I

Execute Actual Distribution: Initial Screen

Distribution Edit Goto Extras System Help

Execute Actual Distribution: Initial Screen

Settings

Parameters

Period 7 To 7

Fiscal Year 2011

Document Type

Process with

☐ Background Processing

☒ Test Run

☒ Detail Lists

List selection

Cycle	Start Date	Text
PPADJ1	01.2000	adjustment of other income-ps

4KE5 PKGDVP OVR

11. Click button

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

Field	R/O/C	Description
Document Type	R	Example:

13. Press "F4".



FI-SL Document Type (1) 3 Entries found

FI-SL Document Type (1) 3 Entries found							
Restrictions							
DT	I	TC	C2	C3	B	RoNR	Description
A0	0	☒	☒	☒	0		
P0	1	☒	☒	☒	0	02	FI-GLX plan direct posting
R0		☐	☐	☐		99	FI-GLX rollup

14. Double-click label

A0	0	☒	☒	☒	0		
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Execute Actual Distribution: Initial Screen

SAP

Execute Actual Distribution: Initial Screen

Settings

Parameters

Period 7 To 7

Fiscal Year 2011

Document Type AG

Process with

☐ Background Processing

☒ Test Run

☒ Detail Lists

List selection

Cycle	Start Date	Text
PPADJ1	01.01.2000	adjustment of other income-ps

4KE5 PKGDVP OVR

15. Click button



Display EC-PCA: Actual Distribution Basic List

SAP

Display EC-PCA: Actual Distribution Basic List

Company Code: PKGS
Version: 0
Add. unit of measure:
Currency 2: PKR
Currency 3: PKR
Fiscal Year: 2011
Record Type: 0
Ledger: 8A
Period: 007
Processing status: TestRun

Processing completed without errors

Cycle	Start Date	Text	P	Senders	Number of receivers	No. of messages
PPADJ1	01.01.2000	adjustment of other income-ps	U	1	1	0

4KE5 PKGDVP OVR

16. Click label **1**.

17. Click Sender button  **Sender**.



Display EC-PCA: Actual Distribution Sender List

SAP

Display EC-PCA: Actual Distribution Sender List

Basic list Segments Receiver

Cycle PPADJ1 adjustment of other income-ps
Start Date 01.01.2000
Period 007

Invalid	Period	Account	Profit Ctr	Ar	RAV	LC	Crcy2	Sender Tr
	7	814501	2007	01		15,894.55-	PKR	100.00
*	7					15,894.55-	PKR	
**						15,894.55-	PKR	

4KE5 PKGDVP OVR

18. Click button .



Display EC-PCA: Actual Distribution Basic List

Display EC-PCA: Actual Distribution Basic List

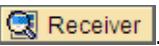
Company Code: PKGS
Version: 0
Add. unit of measure:
Currency 2: PKR
Currency 3: PKR
Fiscal Year: 2011
Record Type: 0
Ledger: 8A
Period: 007
Processing status: TestRun

Processing completed without errors

Cycle	Start Date	Text	P	Senders	Number of receivers	No. of messages
PPADJ1	01.01.2000	adjustment of other income-ps	U	1	1	0

4KE5 PKGDVP OVR

19. Click label **1**.

20. Click Receiver button .



Display EC-PCA: Actual Distribution Receiver List

Display EC-PCA: Actual Distribution Receiver List

Cycle PPADJ1 adjustment of other income-ps
Start Date 01.01.2000
Period 007

Invalid	Period	Account	Profit Ctr	Ar	RAV	LC	Crcy2	Tracing Factor
	7	814501	2004	01		15,894.55	PKR	100.00
*	7					15,894.55	PKR	
**						15,894.55	PKR	

4KE5 PKGDVP OVR

21. Click button .



Display EC-PCA: Actual Distribution Basic List

SAP

List Edit Goto Tools Settings System Help

Display EC-PCA: Actual Distribution Basic List

Segments Sender Receiver

Company Code PKGS
Version 0
Add. unit of measure
Currency 2 PKR
Currency 3 PKR
Fiscal Year 2011
Record Type 0
Ledger 8A
Period 007
Processing status TestRun

Processing completed without errors

Cycle	Start Date	Text	P	Senders	Number of receivers	No. of messages
PPADJ1	01.01.2000	adjustment of other income-ps	U	1	1	0

4KE5 PKGDVP OVR

22. Click button .

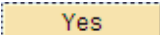
Exit list

Exit list

Leave list?



Yes No  Cancel

23. Click Yes button .



Execute Actual Distribution: Initial Screen

 SAP

Distribution Edit Goto Extras System Help

Execute Actual Distribution: Initial Screen

 Settings

Parameters

Period To
Fiscal Year
Document Type

Process with

☐ Background Processing
☒ Test Run
☒ Detail Lists

Cycle	Start Date	Text
PPADJ1	01.01.2000	adjustment of other income-ps

4KE5 PKGDVP OVR

24. Double-click Test Run check box ☒ Test Run.
25. Click Test Run check box ☒ Test Run.
26. Click button .



Display EC-PCA: Actual Distribution Basic List

SAP

Display EC-PCA: Actual Distribution Basic List

Company Code: PKGS
Version: 0
Add. unit of measure:
Currency 2: PKR
Currency 3: PKR
Fiscal Year: 2011
Record Type: 0
Ledger: 8A
Period: 007
Document Number: 3000095
Processing status: UpdateRun

Processing completed without errors

Cycle	Start Date	Text	P	Senders	Number of receivers	No. of messages
PPADJ1	01.01.2008	adjustment of other income-ps	U	1	1	0

4KE5 PKGDVP OVR

27. Click button .

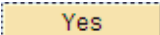
Exit list

Exit list

Leave list?



Yes No  Cancel

28. Click Yes button .

Result

You have %s.