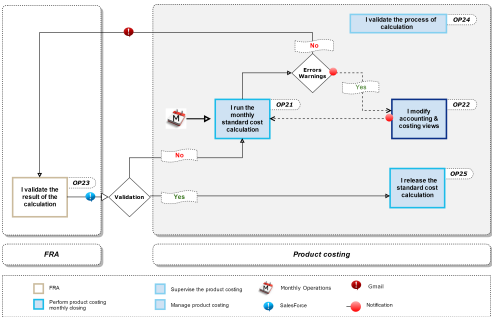


I release the standard cost calculation

Process: **Product Costing**

Responsibility area: **Perform product costing monthly closing**

The costing should be marked and the release scheduled after validation of the FRA on D-1 - 12pm



Guideline

The FRA must send by D-1 - 12pm its validation



Check Point

After completing the first 4 steps, the plant controller should analyze if the standard prices are correct and correct eventual errors. The next steps "Marking" and "Release" are only performed after plant controller approval. Before the marking, the first 4 steps can always be executed as much times as needed and must be repeated after controllers corrections to confirm that the errors were solved.



You can go to the step "Marking" when you receive the approval of the FRA

All error  & warning

messages  are cleared (in some cases it is not possible to clear warning messages but at least a deep analysis must be performed)

Create Cost Estimate							
Flow Step	Authorization	Parameter	Execute	Log	Status	Materials	Er
Selection			↓	Δ	✓	381	0
Struct. Explosion			↓	Δ	✓	381	0
Costing			↓	Δ	✓	381	0
Analysis			↓	Δ	✓		
Marking	🔒						
Release							

STEP 1



Click on the icon  column « Authorization » / line « Marking » to unlock the padlock.

STEP 4

1. Uncheck the test mode.
2. Uncheck "Background Processing"

Save  and go back by clicking 

Price Update: Mark Standard Price

Processing Options

☐ Test Run

☒ With List Output

☐ Parallel Processing

☐ Background Processing

STEP 5

1. Click on  in the column **Execute** / line **Marking**
2. Check Start Immediately
3. Click on  Confirm

Edit Costing Run

☐ With Reference

Costing Run: 65770715 Description: Costing August 2015 ZMAT ZVER 6577 Zhuhai

Costing Run Date: 31.07.2015

Costing data Dates Valuation

Costing Variant: ZFD PC Costing Variant: RCS

Costing Version: 1 Version w/o Customizing

Controlling Area: 2104 Rhodia Asia Pacific

Company Code: 6577 Zhuhai Solvay GDS Chem Co

Transfer Control:

Server Group:

Background Processing: Job Parameters

Job name: 65770715_20150731_CHOLLIER_6577

Server Group:

Planned Start: No Start After

☒ Start Immediately

☐ Restriction Date/Time

☒ Change print param.

Check Confirm

Create Cost Estimate

Flow Step	Authorization	Parameter	Execute	Log	Status	Materials	Er...	Still Open
Selection						7007	0	
Struct. Explosion						7007	0	
Costing						7007	0	0
Analysis								
Marking						7006	0	1
Release								

The screen "Background Print

Parameters" appear, click on 

Edit Costing Run

☐ With Reference

Costing Run: ZFR3SCE Description: Rhodia Opérations CCR Mois de November 2015

Costing Run Date: 31.10.2015

Background Print Parameters

Output Device: lcl imprimante locale du poste de travail

Windows printer: \\camvps01\PC22-CL

Number of copies: 1

Number of pages

☒ Print all

☐ Print from page 0 To 0

Title:

Time of print: Print immediately

Properties

Create Cost Estimate

STEP 6



After the Marking step is finished, all the materials should be valued.

Costing Run: ZFR3SCE Description: Rhodia Opérations CCR Mois de November 2015

Costing Run Date: 31.10.2015

General Data

Create Cost Estimate

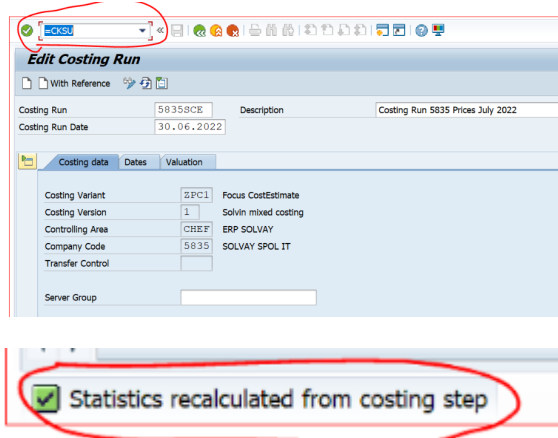
Flow Step	Authorization	Parameter	Execute	Log	Status	Materials	Er...	Still Open
Selection						7007	0	
Struct. Explosion						7007	0	
Costing						7007	0	0
Analysis								
Marking						7006	0	1
Release								

We should not have materials "still open".

Still Open" Materials?

1. Go to CK40N (Edit mode), of the respective Costing run 5835SCE & Date
2. Enter the =CKSU in T-CODE command bar
3. Press enter.

Then, this message will appear and the error will be resolved.



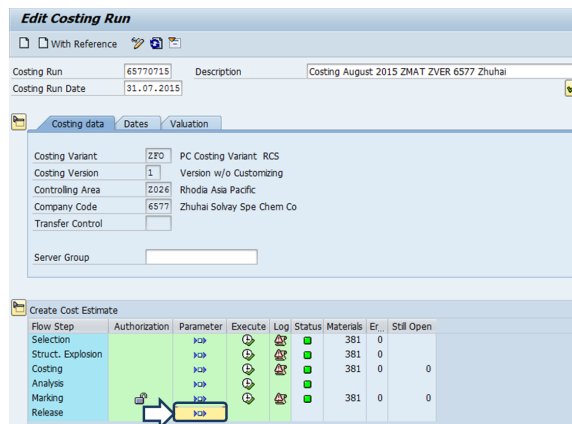
NOTE:

If you have errors, you must identify them by checking the "Log".

The errors should be checked and rectified if possible in the current month. To avoid the same to happen on the next costing run.

STEP 1

The cycle continues with the validation. Click on the icon  in the column **Parameter** / line **Release**



STEP 2

1. Uncheck the test mode.
2. Check "with list output"
3. Check "Background Processing"
4. Check Parallel Processing

Save  and go back by clicking 



STEP 3

1. Click on  in the column **"Execute"** / line **"Rel"**

ease"

2. Enter the starting date and time

The costing is planned to be released the **1st day of the month during the night**. The time depends on the company code.

Edit Costing Run

☐ With Reference

Costing Run: 65770712 Description: Costing August 2015 ZMAT ZVER 6577 Zhuha

Costing Run Date: 31.07.2015

Costing data | Dates | Valuation

Costing Variant: 280 PC Costing Variant: RCR

Costing Version: 1 Version n/a Costing

Controlling Area: 2124 Rhodia Asia Pacific

Company Code: 6577 Zhuha Solvay SpA Chem

Transfer Control:

Server Group:

Background Processing: Job Parameters

Job name: 65770712_20150731_CROLLIER_RELEASE

Server Group:

Data/time | AfterJob | After event | With oper. mode | Workday/time

Planned Start: 01.08.2015 08:00:00

No Start After: 08:00:00

☐ Start Immediately

☐ Restriction Date/Time

2/ Change print param.

Check Confirm

STEP 4

- Check at D1 if the job run:
 - In **SM37**;
 - And inside of **CK40N** in Log.

Edit Costing Run

☐ With Reference

Costing Run: ZFR3SCE Description: Rhodia Opérations CCR Mois de

Costing Run Date: 31.08.2015

General Data

Create Cost Estimate

Flow Step	Authorization	Parameter	Execute	Log	Status	Materials	Errs	Still Open
Selection						6901	0	
Struct. Explosion						6901	0	
Costing						6901	0	0
Analysis								
Marking						6901	0	0
Release						6901	0	0

On D1, the first thing to do is to check that the costing was released during the night

STEP 1

Open the costing run using the message in the CK40N

Click on  in the column « Log » / line « Release »

Create Cost Estimate

Flow Step	Authorization	Parameter	Execute	Log	Status	Materials	Errs	Still Open
Selection						381	0	
Struct. Explosion						381	0	
Costing						381	0	0
Analysis								
Marking						381	0	0
Release						381	0	0

STEP 2

Check that all cost estimates were updated successfully.

Exce...	Msg.typ	Ms...	Plant	Material	Σ Nu...	Area	Message Text	Itm...
CC...	I	019			1	CK...	Price change document 3001086867 posted	
CC...	I				1	CK...	Price change document 3001086872 posted	
CC...	I				1	CK...	Price change document 3001086874 posted	
CC...	I	705			1	CK...	Of 381 materials, 381 cost estimates were updated successfully	
CC...	I	790			1	CK...	Summary :	
CC...					5			