

KSU5 - Check the task has been executed



Check the process is completed without error

Display CCA: Actual Assessment Basic List

Controlling Area: Z026
Version: 0
Period: 001
Fiscal Year: 2015
No. of messages: 16
Maximum Category: Warning
From Document Number: 302666606 to 302666607
Processing status: UpdateRun

Processing completed with warnings

Cycle	Start Date	Text	P	Senders	Number of receivers
0224CO	01.01.2015	0224 Liyang	U	9	55

Check that all cost centers are balanced

1. Display cost centers report (for instance S_ALR_87013611)
2. Enter the group of cost centers that must be balanced
3. Execute

Cost Centers: Actual/Plan/Variance: Selection

Data Source...

Selection values

Controlling Area: Z026
Fiscal Year: 2015
From Period: 1
To Period: 1
Plan Version: 0

Selection groups

Cost Center Group: 0224-2
Or value(s):
Cost Element Group:
Or value(s):



Over / Under-absorption must be equal to zero



Inform the person in charge of cycles maintenance if cost centers are not balanced

Cost Centers: Actual/Plan/Variance Date: 05.05.2015 Page: 2 / 3

Cost Center/Group: 0224-2 Liyang - Indirect prod
Person responsible:
Reporting period: 1 to 1 2015

Cost Elements	Act. Costs	Plan Costs	Var. (Abs.)	Var. (%)
* Debit	512,684.31	1,173,097.75	1,660,413.44-	76.41-
* Credit	512,684.31	1,173,097.75-	1,660,413.44	76.41-
** Over/Underabsorption				