

Monthly Closing - ZWFA100A - Processing Stock revaluation reverse


ZWFA100A is a transaction executed at company code level which:


- Anticipates the revaluation from the new month to the closing month, using manual P&L and inventory adjustment accounts (two postings, one reverting the revaluation on the new month and the other posting it in the previous [closing] month), registering this in KE30 report ZZZ-SOLV04 line D50 (the original posting made by CK40N in the new month is done in line D52);
- Splits the revaluation into VC, FC, Depreciation (using lines D50, E50, F50 in KE30 report ZZZ-SOLV04), in the closing month.
- All postings at plant / material level, impacting their respective profit centers (and as a consequence their IECRA).

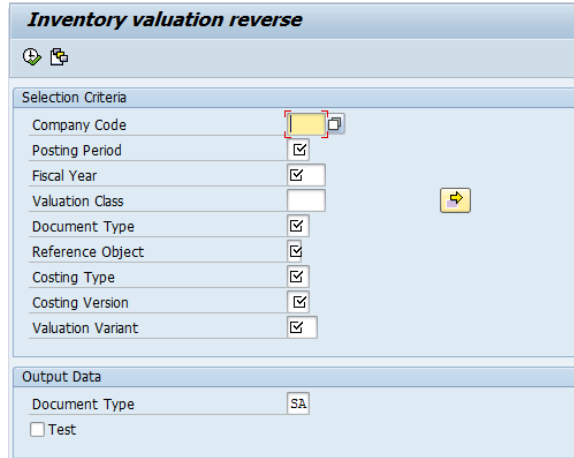
Closing period inventory is revaluated at updated standard cost, and the P&L gets accurate contribution, gross margin and EBITDA figures.

STEP 1


Start the transaction ZWFA100A


 Inventory valuation reverse: initial screen

 The transaction can be launched in test as many times as required, to check the proposal before actual processing.



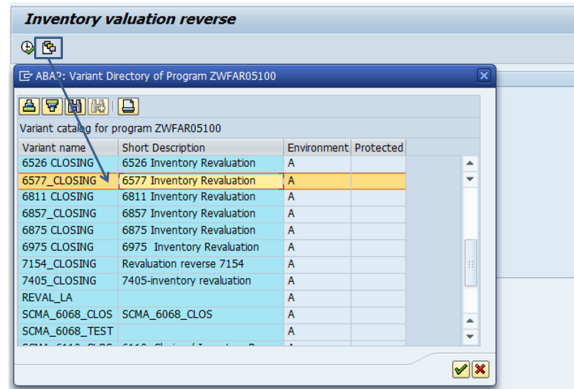
STEP 2

You can look for an existing variant by clicking on 

Select the variant and 

Enter the period to be reversed: When you enter 07/2015, the revaluation of stock on 01.07.2015 will be reversed & posted on 30.06.2015.

Execute 



Variant name	Short Description	Environment	Protected
6526_CLOSING	6526 Inventory Revaluation	A	
6577_CLOSING	6577 Inventory Revaluation	A	
6811_CLOSING	6811 Inventory Revaluation	A	
6857_CLOSING	6857 Inventory Revaluation	A	
6875_CLOSING	6875 Inventory Revaluation	A	
6975_CLOSING	6975 Inventory Revaluation	A	
7154_CLOSING	Revaluation reverse 7154	A	
7405_CLOSING	7405-inventory revaluation	A	
REVAL_LA		A	
SCMA_6068_CLOS	SCMA_6068_CLOS	A	
SCMA_6068_TEST		A	

If you don't have the variant you can make the selection :

1. **Company code** on which the reverse has to be applied
2. **Period** to be reversed: When you enter 07/2015, the revaluation of stock on 01.07.2015 will be reversed & posted on 30.06.2015
3. **Valuation class** in test mode only, the valuation class can be selected. In real mode, it is not necessary. All Revaluation doc. are treated.

4. **Document Type** of the original Revaluation doc to be reversed (**PR** : issued from Costing run)
5. **Reference object**: 0
6. **Costing type**: 01 - Standard cost est.
7. **Costing version**: 1 (same as the one of Costing run)
8. **Valuation variant**: issued from Costing Run
9. **Document type**: used in the postings periods M & M+1



Execute

Inventory valuation reverse

Selection Criteria

Company Code	1	6577	
Posting Period		7	
Fiscal Year	2	2015	
Valuation Class			3
Document Type	4	PR	
Reference Object		0	5
Costing Type	6	01	
Costing Version		1	7
Valuation Variant	8	ZFO	

Output Data

Document Type	9	SA
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Test

STEP 3

The inventory valuation reverse is displayed

You can find the details of the report in this file [Details of ZWFA100A Output Screens](#)

Inventory valuation reverse

Inventory valuation reverse

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Company code.....: 6577
Reverse period...: 07
Valuation class..:
Reference object.: 0
Costing type.....: 01
Costing version..: 01
Valuation variant: ZFO
Current date.....: 01.08.2015
Hour.....: 13:19:43

Processed documents
Relate the accounting documents created in month M:
Accounting doc | Amounts | Currency | Plan | Material | Profit Center

Grand Total Valrev in CNY : -137,039.57
Grand Total Valuation in CNY : 137,039.57

Grand Total Valrev in CNY : -137,039.57
Grand Total Valuation in CNY : 137,039.57

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