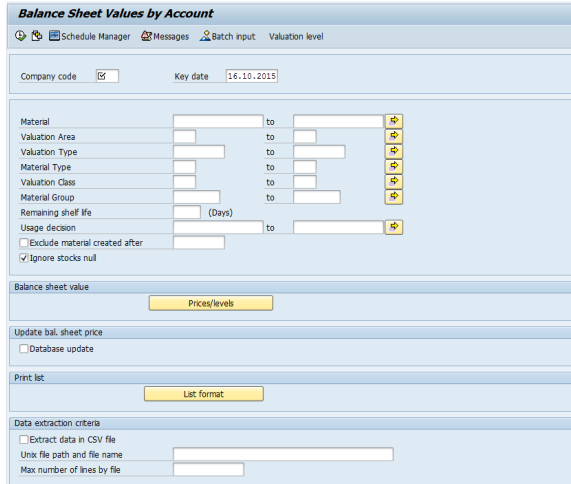


ZWFA10A - Determination of Lowest Value

STEP 1

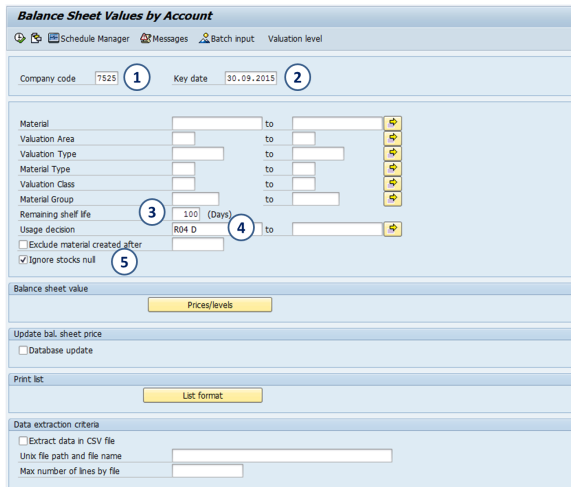
Start the transaction ZWFA10A

 Balance Sheet Values by Account: initial screen



STEP 2

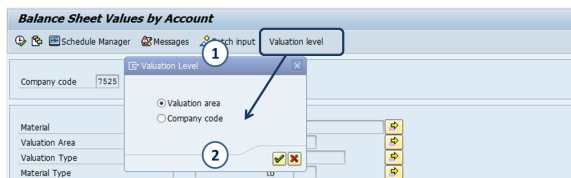
1. Enter the **company code**
2. **Key date**: Last day of the month
3. **Remaining shelf life**: Number of days
4. **Usage decision**: It concerns batches
5. Check **Ignore stocks null** in order that materials with stock quantity zero do not appear in the report.



STEP 3

1. Click on "Valuation level"
2. Check "Valuation area"

and enter

STEP 4

Click on

Prices/levels

1. Check "Tax Price 1" (where the range of coverage is stored) and "Tax Price 2" (where the Net realizable value is stored)
2. Check "0=0" Level 1
3. Click on **Bal.Sh.Val**

4. Add "Stock Value" to the already selected values.

The calculation of impairment will be based on the lowest of the 3 values

- Stock value (=standard)
- Value Level 1 (= Tax Price 1)
- Value Level 2 (= Tax Price 2)



and enter ☐ if you have a message you can click on

Continue

Then start the calculation by clicking on



Ignore the warning message

No material number interval entered. Please check

by clicking on

? Unknown Attachment

STEP 5

The report is displayed

- For finished product

ValA	ValClass	Material	Material description	k	quantity	value	ret price	Source price	Date pr	Rhodia Bal.sheet	Remain. period	Usage decision	Profit Ctr
7603	2150	103017	TY C 52G3 M225 BLK 07 25KG PB/A	0	KG	0	0	MATERIAL PRICE	201509	0			7525-I0390
7603	2150	103017	Store : 31M2 Batch number : 1216801	1	650 KG	3,983,753	3,983,100	MATERIAL PRICE	201509	0	473- days		7525-I0390
7603	2150	103209	TY SX 218 V50 BLACK 38N-K 25KG PB/A	1	650 KG	12,985,055	12,985,055	COPA	201509	0			7525-I0390
7603	2150	103930	TY C 52G3 M225 BLK 07 25KG PB/A	1	650 KG	3,983,753	3,983,100	COPA	201509	0			7525-I0390
7603	2150	104526	MFF TOPF 5214MFH NATURAL 25KG PB/A	1	650 KG	12,985,055	12,985,055	COPA	201509	0			7525-I0390
7603	2150	104537	STARMD 25F52 BIG BAG 1000 BS	0	200 TO	705,389	705,389	MATERIAL PRICE	201509	0			7525-I0390
7603	2150	104801	TY SX 218 V50 BLACK 38N-K 25KG PB/A	10	825 KG	23,604,649	23,604,649	COPA	201506	23,604,649			7525-I0390
7603	2150	105236	TY SX 218 V50 BLACK 38N-K 750KG BS/A	34	500 KG	74,836,020	74,836,020	COPA	201506	74,836,020			7525-I0390
7603	2150	105239	TY A 30H1 V25 GREY 2109 25KG PB/A	1	475 KG	6,965,378	6,965,378	COPA	201505	6,965,378			7525-I0390
7603	2150	105527	TY A 218 BLACK 21N 25KG PB/A	4	150 KG	12,985,055	12,985,055	COPA	201506	12,985,055			7525-I0390

1. **Material** Master Data & plant code
2. **Stock quantity** at the end of the previous month (Key date)
3. **Stock value** : Stock quantity (2) x standard cost
4. **Cover** : Stock value calculated with the price coming from MRN1 stored in "tax price 1" field
5. **Market price** : stock value calculated with the price coming from ZWFA21A stored in "tax price 2" field
6. **Source price** : origin of the market price
7. **Date Pr** : date of the calculation of the price
8. **Rhodia Bal.Sheet** : value of the stock after that the inventory impairment is applied (it is the lowest value between "stock value", "cover" and "market price")
9. **Remain. Period** : when the remaining shelf life (number of days) is entered, the system is individualizing all batches with a remaining quantity, with a manufacturing date older than the key date of ZWFA10A and an expiration date older than the key date + remaining shelf life (nbr of days). In this column is displayed the number of days between the expiration date of the batch and the key date (expiration date older than key date => negative in red; key date older than expiration date => positive in green)
10. **Usage decision** : according to the usage decision entered in the selection parameter and the batch
11. **Profit center** : profit center of the material in the plant

- For raw materials and packaging

Balance Sheet Values by Account

ValA	ValClass	Material	Material description	Stock quantity	Stock value	Cover	Market price	Source price	Date pr	Rhodia Bal.sheet	Remain. period	Usage decision	Profit Ctr
7603	Z100	22639	ANTIFORM A FUT PLAST CUB 200KG DM	2,039,260 KG	22,520,252	11,260,127	22,520,252			11,260,127			7525-10593
7603	Z100	22639	Store : 85W1 Batch number : 140515	359,259 KG	3,967,421	1,983,711	3,967,421			1,983,711	42 days		7525-10593
7603	Z100	26917	CATALYST DN115 100KG DR	200 KG	9,542,600	9,542,600	9,542,600			9,542,600			7525-10596
7603	Z100	32061	IT... BAG 20 KG	669 KG	67	0	67			1,667			7525-10590
7603	Z100	32061	IT... BAG 20 KG	20 KG	75	0	75			0			7525-10590
7603	Z100	53699	MM... LAQUE SAC 25 KG	74 KG	11	0	11			911			7525-10590
7603	Z100	53699	MM... LAQUE SAC 25 KG	0 KG	0	0	0			0			7525-10590
7603	Z100	53699	Store : 35W1 Batch number : 641185	50 KG	469,684	0	469,684			0	860- days		7525-10390
7603	Z100	53702	MM 9226 C MICA SAC 25 KG	684,231 KG	4,541,474	4,541,474	4,541,474			4,541,474			7525-10390
7603	Z100	53709	MM 9451 C RISEE SAC 25 KG	34 KG	537,582	0	537,582			0			7525-10390
7603	Z100	53710	MM 9438 C CRUE SAC 25 KG	124 KG	1,219,307	0	1,219,307			0			7525-10390

- Material Master Data & plant code**
- Stock quantity** at the end of the previous month (Key date)
- Stock value** : Stock quantity x standard cost
- Cover** : Stock value calculated with the price coming from MRN1 stored in "tax price 1" field
- Market price** : stock value calculated with the price stored in "tax price 2" field calculated by a previous MRN0. They are not used.
- Source price** : Blank here as for these materials
- Date Pr** : Blank here as for these materials
- Rhodia Bal.Sheet** : value of the stock when the impairment is applied. It is the lowest value between "stock value", "cover". The "market price" is not taken in account for these materials.
- Remain. Period** : when the remaining shelf life (number of days) is entered, the system is individualizing all batches with a remaining quantity, with a manufacturing date older than the key date of ZWFA10A and an expiration date older than the key date + remaining shelf life (nbr of days). In this column is displayed the number of days between the expiration date of the batch and the key date (expiration date older than key date => negative in red; key date older than expiration date => positive in green)
- Usage decision** : according to the usage decision entered in the selection parameter and the batch
- Profit center** : profit center of the material in the plant