

WP2 - Table ZWFAT151

The posting scheme table is maintained with the transaction ZWFAT151

This table is common to all controlling areas. It determines the accounts on which the « Reverse » and the « Valuation » will be posted depending on the original revaluation document (document type PR issued from costing run). It needs to be updated only if there is an accounting change.

Source keys (in grey in print below):

- ValCl: Valuation Class for the materials
- G/L account: G/L account determined by valuation class
- PK: Posting Key issued from reference document – to be reversed

Target key (in white in print below):

- G/L account: Target G/L account
- PK: Target posting key used in the « Valuation »
- PK Reverse: Target posting key used in the « Reverse »

Change View "Inventory Valuation Reverse": Overview

New Entries

Inventory Valuation Reverse					
ValCl	G/L Account	PK	G/L Account	PK	PK Revers.
Z100	31000100	89	31000109	40	50
Z100	31000100	99	31000109	50	40
Z100	98151972	83	98153972	40	50
Z100	98151972	93	98153972	50	40
Z110	31000300	89	31000309	40	50
Z110	31000300	99	31000309	50	40
Z110	98151973	83	98153973	40	50
Z110	98151973	93	98153973	50	40
Z130	37000200	89	37000209	40	50
Z130	37000200	99	37000209	50	40
Z130	98151971	83	98153971	40	50
Z130	98151971	93	98153971	50	40
Z140	37000400	89	37000409	40	50
Z140	37000400	99	37000409	50	40
Z140	98351110	83	98153110	40	50
Z140	98351110	93	98153110	50	40
Z150	37000100	89	37000109	40	50
Z150	37000100	99	37000109	50	40
Z150	98351010	83	98153010	40	50
Z150	98351010	93	98153010	50	40

Source Key

Target Key