


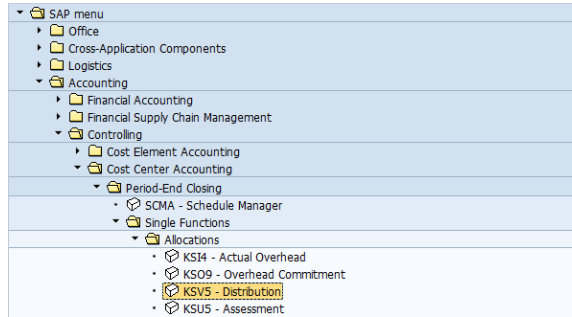
KSV5 - Perform Actual Distribution cycle


STEP 1

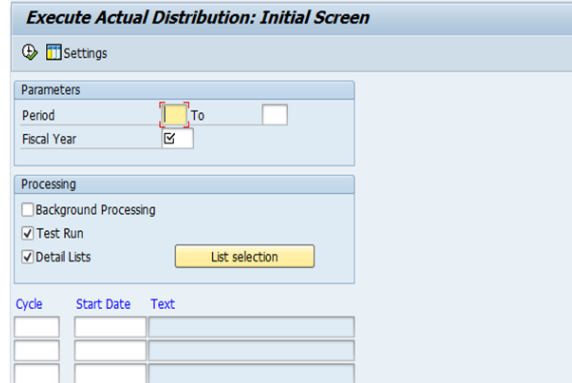
Start the transaction using the menu path or transaction code KSV5

Double-click

 **KSV5 - Distribution**



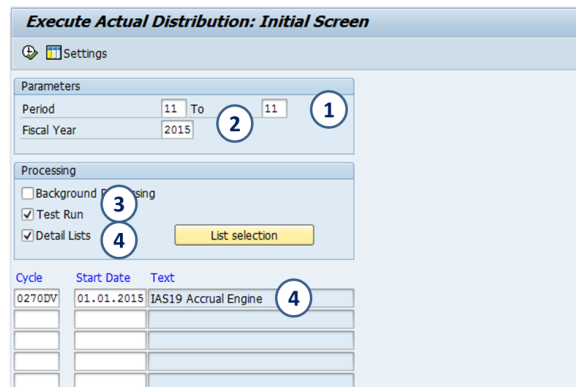
 Execute Actual Distribution: Initial Screen



STEP 2


On the Execute Actual Distribution screen, make the following entries:

	Field name	User action and values	Comment
0	Controlling Area (dialog box)	Enter controlling area	Only needed if dialog box displays.
1	Periods	Enter one number in each field, for example, from 1 to 1	Jan =1, Dec=12
2	Year	Current year	
3	Test run		Use test run until the run is error-free
4	Detailed lists	x	
5	Cycle	Enter the cycle code => the Start Date comes when you click Enter	You can execute several cycles in one execution



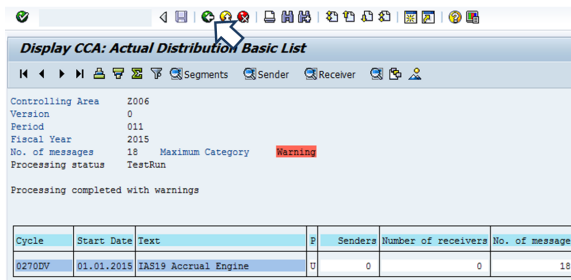
STEP 3

Execute 

 It is compulsory to clear Error messages before saving the cycle

STEP 4

Go back to the initial screen by clicking 



Display CCA: Actual Distribution Basic List

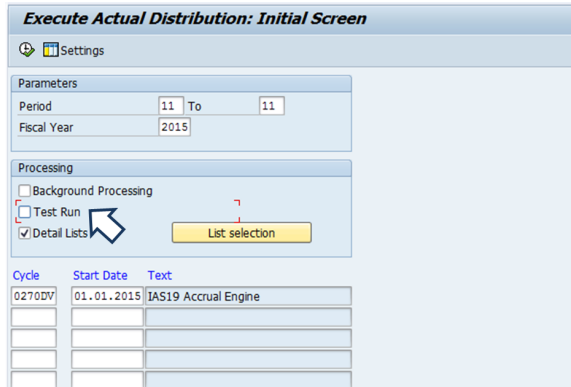
Controlling Area 2006
Version 0
Period 011
Fiscal Year 2015
No. of messages 18 Maximum Category **Warning**
Processing status TestRun

Processing completed with warnings

Cycle	Start Date	Text	P	Senders	Number of receivers	No. of messages
0270DV	01.01.2015	IAS19 Accrual Engine	U	0	0	18

STEP 5

Untick the field "Test run" and execute 



Execute Actual Distribution: Initial Screen


Settings

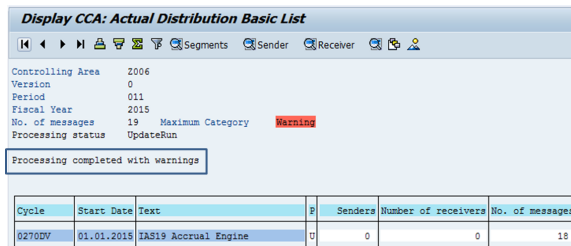
Parameters
Period 11 To 11
Fiscal Year 2015

Processing
 Background Processing
 Test Run
 Detail Lists

List selection

Cycle	Start Date	Text
0270DV	01.01.2015	IAS19 Accrual Engine

 The process is completed without error



Display CCA: Actual Distribution Basic List

Controlling Area 2006
Version 0
Period 011
Fiscal Year 2015
No. of messages 19 Maximum Category **Warning**
Processing status UpdateRun

Processing completed with warnings

Cycle	Start Date	Text	P	Senders	Number of receivers	No. of messages
0270DV	01.01.2015	IAS19 Accrual Engine	U	0	0	18