

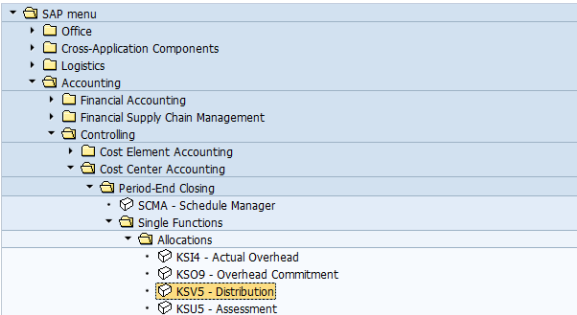
KSV5 - Perform Actual Distribution cycle

STEP 1

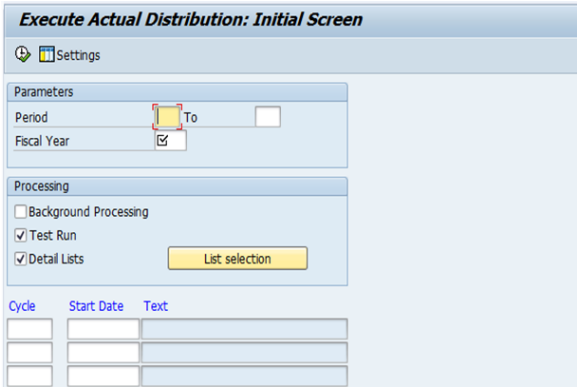
Start the transaction using the menu path or transaction code KSV5

Double-click

 **KSV5 - Distribution**



Execute Actual Distribution:
Initial Screen



Execute Actual Distribution: Initial Screen

Settings

Parameters

Period: [] To []

Fiscal Year: []

Processing

☐ Background Processing

☒ Test Run

☒ Detail Lists

List selection

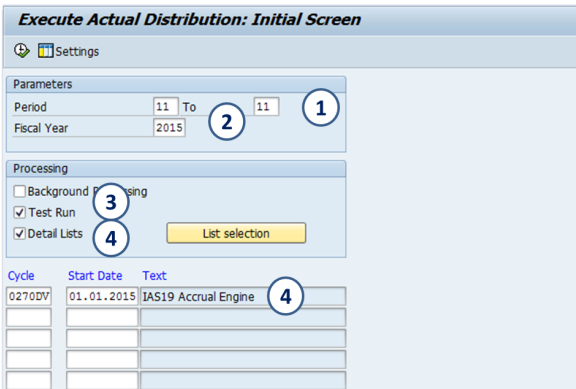
Cycle Start Date Text

Cycle	Start Date	Text

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



Execute Actual Distribution: Initial Screen

Settings

Parameters

Period: [11] To [11] (1)

Fiscal Year: [2015] (2)

Processing

☐ Background Processing

☒ Test Run (3)

☒ Detail Lists (4)

List selection

Cycle Start Date Text

Cycle	Start Date	Text
0270D7	01.01.2015	IAS19 Accrual Engine (4)

STEP 3



Execute



It is compulsory to clear Error messages before saving the cycle



 Inform the person in charge of cycles maintenance if there are errors messages and wait until there are solved before starting the next step

Click **Warning** or **Errors** to display messages

Display CCA: Actual Distribution Basic List

Segments
 Sender
 Receiver

Controlling Area Z006
 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	TAS19 Accrual Engine	0	0	0	18

Display : Assessment Basic List

Controlling Area	Version	Period	Fiscal Year	No. of messages	Maximum Category
Z026	0	001	2015	69	Warning

Processing completed with warnings

 Messages are displayed

You can click:

☐: hide information

and/or : warning messages

and then click  to get more detail regarding the error message

Display messages

Type	Message text	Time
General	*** General messages for cycle 02602224C0 01.01.2015 *****	01.01.2015 10:00:00
General	Δ Cycle updated in all current execution periods	01.01.2015 10:00:00
General	*** General messages for segment 0224-2000 *****	01.01.2015 10:00:00
General	Δ A sender contains no values to be allocated	01.01.2015 10:00:00
General	*** General messages for segment 0224-2001 *****	01.01.2015 10:00:00
General	Δ A sender contains no values to be allocated	01.01.2015 10:00:00
General	*** General messages for segment 0224-2200 *****	01.01.2015 10:00:00
General	Δ No valid sender entries were found.	01.01.2015 10:00:00
General	Δ The segment does not contain any senders.	01.01.2015 10:00:00
General	*** General messages for segment 0224-2209 *****	01.01.2015 10:00:00
General	Δ A sender contains no values to be allocated	01.01.2015 10:00:00
General	*** General messages for segment 0224-2209 *****	01.01.2015 10:00:00
General	Δ A sender contains no values to be allocated	01.01.2015 10:00:00
General	*** General messages for segment 0224-2210 *****	01.01.2015 10:00:00
General	Δ A sender contains no values to be allocated	01.01.2015 10:00:00
General	*** General messages for segment 0224-2211 *****	01.01.2015 10:00:00

Technical Information

[illegible]

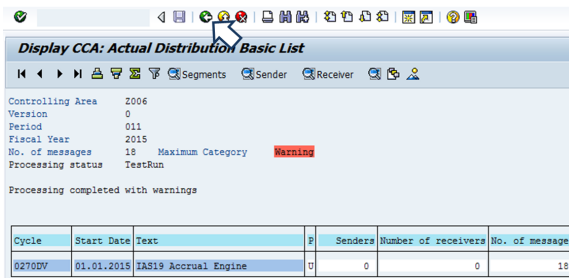
The screenshot shows the 'Display messages' window in a debugger. The window has a title bar 'Display messages' and a menu bar with 'File', 'Edit', 'View', and 'Help'. The main area contains a table with three columns: 'Type', 'Message text', and 'Index'. The 'Type' column contains red circular icons with a white 'X'. The 'Message text' column contains the text 'A sender is credited by more than 100 %'. The 'Index' column contains values from 0 to 15. A blue arrow points to the 'Index' column header.

Type	Message text	Index
X	A sender is credited by more than 100 %	0
X	A sender is credited by more than 100 %	1
X	A sender is credited by more than 100 %	2
X	A sender is credited by more than 100 %	3
X	A sender is credited by more than 100 %	4
X	A sender is credited by more than 100 %	5
X	A sender is credited by more than 100 %	6
X	A sender is credited by more than 100 %	7
X	A sender is credited by more than 100 %	8
X	A sender is credited by more than 100 %	9
X	A sender is credited by more than 100 %	10
X	A sender is credited by more than 100 %	11
X	A sender is credited by more than 100 %	12
X	A sender is credited by more than 100 %	13
X	A sender is credited by more than 100 %	14
X	A sender is credited by more than 100 %	15

- GA717 - No receiver tracing factors defined
- GA721 - A sender is credited by more than 100 %

STEP 4

Go back to the initial screen by clicking 



Display CCA: Actual Distribution Basic List

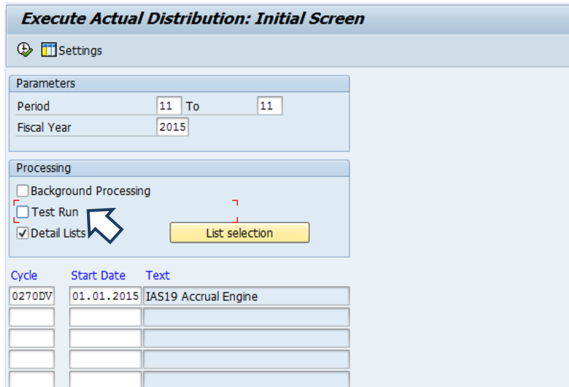
Controlling Area Z006
Version 0
Period 011
Fiscal Year 2015
No. of messages 18 Maximum Category **Warning**
Processing status TestRun

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

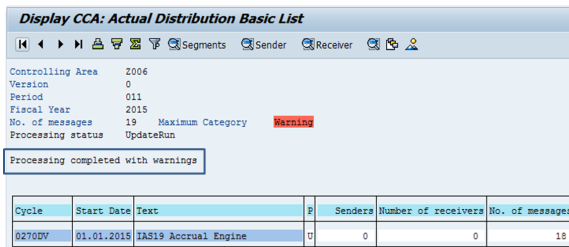
☐ Background Processing
☐ Test Run
☒ Detail Lists

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 Z006
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