

KSV1 - Create Actual Distribution Cycle

STEP 1

Use transaction code : KSV1

 Create Actual Distribution Cycle : Initial Screen

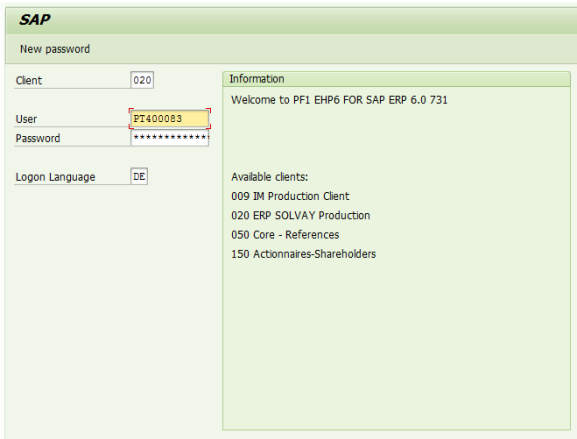
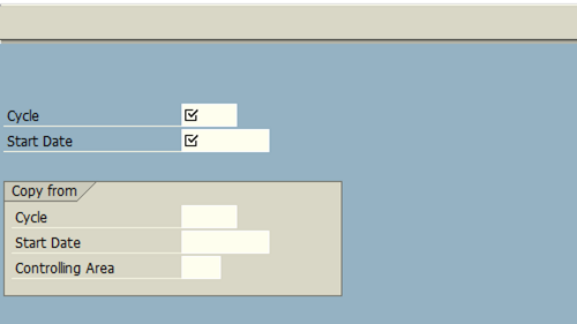
 Remark

Distribution allocations are used to the primary costs of a cost center. The information about the original cost element will be transferred to the receiver.

 ERP Client Languages

When creating an Distribution Allocation, the texts must be added also in the other language ERP (both cycle name and segment name and description). To do that you must logoff, enter in the language requested (e.g. DE), and modify (KSV2) the Distribution Allocation, adding the names and descriptions in the local language.

Create Actual Distribution Cycle: Initial Screen



STEP 2

Enter the cycle code and the starting date and 

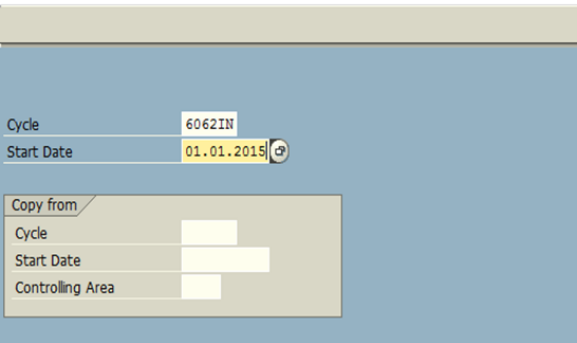
 Validity Date

The starting date determines the earliest validity date of the cycle. If a similar cycle already exists you can make a copy from the reference cycle and modify it afterwards. You can display the existing cycles by selecting the match code.

 Codification Rules

[Assessment cycles Rules](#)

Create Actual Distribution Cycle: Initial Screen



For the name codification consider CCC CDV where CCCC is the company code and for DV is for Distribution Cycles, whenever a company is harmonized on SYMPA standards.

STEP 3

1. Enter the validity date (to last day of the year)
2. Enter the description of the cycle
3. Check the Indicator "Iterative"
4. Check the Field Groups "Object Currency"

Create Actual Distribution Cycle: Header Data

Attach segment

Controlling Area: 2026 Rhodia Asia Pacific
 Cycle: 6062IN Status: new
 Start Date: 01.01.2015 To: 31.12.2015
 Text: Corporate Insurance Cycle
 Indicators: ☒ Iterative ☐ Cumulative
 Field Groups: ☐ Consumption ☒ Object Currency ☐ Transaction Curren

STEP 4

Click

Attach segment



Segment Name

Segment Name according to Assessment Allocations Rules should be equal to Sender Cost Center inside the segment (exceptions: Insurance Allocations as driver is the type of insurance cost and therefore Segment Name = Cost Element codification).

Create Actual Distribution Cycle: Segment

Controlling Area: 2026 Rhodia Asia Pacific
 Cycle: 6062IN Corporate Insurance Cycle
 Segment Name: Lock indicator

Segment Header Senders/Receivers Sender Values Receiver Tracing Factor

Sender values
 Sender rule: Posted amounts
 Share in %: 100.00 %
 Act. vals: ☐ Plan vals

Receiver tracing factor
 Receiver rule: Variable portions
 Var.portion type: Actual costs
 Scale Neg. Tracing Factors: No scaling

STEP 5

Enter the segment code and description

Update the tab "Segment Header" :

1. Assessment Cost element or Allocation structure
2. Sender values:
 - Sender rule = Posted amounts
 - Share in % = 100 %
3. Receiver tracing factor for Insurance & IAS19 :
 - Receiver rule : Variable portions
 - Var.portion type : Actual Statistical Key Figures
 - Scale Neg. Tracing Factors : No scaling

Create Actual Distribution Cycle: Segment

Controlling Area: 2026 Rhodia Asia Pacific
 Cycle: 6062IN
 Segment Name: 98300259 D&O/EPL Liability Lock indicator

Segment Header Senders/Receivers Sender Values Receiver Tracing Factor

Sender values
 Sender rule: Posted amounts
 Share in %: 100.00 %
 Act. vals: ☐ Plan vals

Receiver tracing factor
 Receiver rule: Variable portions
 Var.portion type: Actual Statistical Key Figures
 Scale Neg. Tracing Factors: No scaling

STEP 6

Update the tab "Senders/Receivers"

1. Enter a cost center or a group of cost center (group in the standard hierarchy)
2. Enter a cost element or a group of cost element (in the hierarchy ZRCS-CNP). It is not necessary when an allocation structure is used
3. Enter the receiving cost center or group of cost centers

Create Actual Distribution Cycle: Segment

Controlling Area: 2026 Rhodia Asia Pacific
 Cycle: 6062IIN Corporate Insurance Cycle
 Segment Name: 98300259 D&O/EPL Liability ☐ Lock indicator

Segment Header Senders/Receivers Sender Values Receiver Tracing Factor

Sender	From	To	Group
Cost Center	6062-5998		
Cost Element	98300259		
Receiver			
Order			
Cost Center			6062
Cost Object			
WBS Element			

STEP 7

Go to the tab "Sender Values"

No change needed

Create Actual Distribution Cycle: Segment

Controlling Area: 2026 Rhodia Asia Pacific
 Cycle: 6062IIN Corporate Insurance Cycle
 Segment Name: 98300259 D&O/EPL Liability ☐ Lock indicator

Segment Header Senders/Receivers Sender Values Receiver Tracing Factor

Sender values

Share in %: 100.00
☒ Actual value origin ☐ Plan value origin

Selection criteria

From	to	Group
Version		

STEP 8

i Only when the Variable portions => Actual Statistical Key Figures have been chosen in the tab "Segment Header"

Go to the tab "Receiver Tracing Factor" & enter the **Stat. Key fig.**

Create Actual Distribution Cycle: Segment

Controlling Area: 2026 Rhodia Asia Pacific
 Cycle: 6062IIN Corporate Insurance Cycle
 Segment Name: 98300259 D&O/EPL Liability ☐ Lock indicator

Sender Values Receiver Tracing Factor Receiver Weighting Factors

Tracing Factor

Var. portion type: Actual Statistical Key Figures
 Scale Neg. Tracing Factors: No scaling

Selection Criteria

From	to	Group
Stat. key fig.	LIAB	
Activity Type		

STEP 9

Go to the tab "Receiver Weighting Factors"

Enter the receivers depending on the receiver tracing factor chosen in the tab "Segment Header" :

=> It should not be necessary to update this tab when a statistical key figure is used

Sender Values Receiver Tracing Factor Receiver Weighting Factors

Receivers

Cost Ctr	Factor per
6062-5003	100
6062-5008	100
6062-5009	100
6062-5010	100
6062-5011	100
6062-5012	100
6062-5013	100
6062-5014	100
6062-5015	100
6062-5016	100
6062-5017	100

STEP 10

Create a new segment by clicking

Attach segment

STEP 11

Create Cycle Run Group



Cycle Run Group Codification Rules

[Cycle Run Group Rules](#)

To proceed with Cycle Run Group creation please follow the next documentation:

[KSUx KSVx KEUx - Create a cycle run group](#)

STEP 12

Save



STEP 13

Create segments with reference

Enter the name of the segment you want to copy from and define a name for the new segment. Press

Continue

Now you can modify the appended segment.



Receiver Cost Center Modified

When the receiver cost center is modified, the **Factor per** inside the **Receiver Weighting Factors**

tab

is deleted by the system and a new percentage must be entered.



Total Factor Percentage

Total of Factor Percentage after the change should total 100:

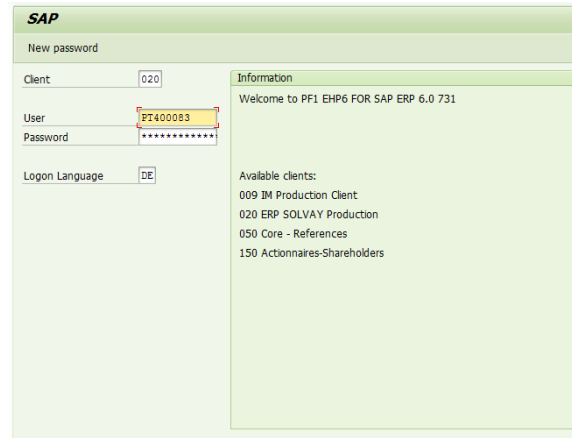
Factor per

100

STEP 14

Change segment in other language

The new segment is firstly created with connection language "EN". If the name of the segment should also appear in another language, logoff, enter in the language requested (e.g. DE), and change (KSV2) the segment name in the local language.



The image shows the SAP login interface. At the top, the SAP logo is displayed. Below it, the text "New password" is visible. The login form includes fields for Client (020), User (PT400083), Password (masked with asterisks), and Logon Language (DE). To the right of the login fields, there is an "Information" section. This section contains a welcome message: "Welcome to PF1 EHP6 FOR SAP ERP 6.0 731". Below the welcome message, there is a list of "Available clients":

- 009 IM Production Client
- 020 ERP SOLVAY Production
- 050 Core - References
- 150 Actionnaires-Shareholders