

# BW - Stocktaking Follow-up of year Y in value (Core Query)

## Basic Information

<b>BW Server</b>	WBP
<b>Application</b>	IM - Stocks
<b>Query Name</b>	BW - Stocktaking Follow-up of year Y in value (Core Query)
<b>Query Technical Name</b>	BW_QRY_CUB_IC001_0002
<b>Core/Specific Scope</b>	Core - Can be used by everyone
<b>Provider Name</b>	CUB_IC001
<b>Usage type</b>	Direct use via Analysis
<b>Expected users</b>	Site controllers

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## Purpose of this query

This query is to be used to check the progress of the inventory stocktake (Physical inventory) for the current year.

The query shows the current stock value as well as the current value that was inventoried this year and the % of the total value it represents.

Note that only **physical stocks** are taken into consideration (not provisions, WIP, adjustments...)

## Variables screen

Variable Name	Authorization Object	Description
Company Code	Yes	Legal entity

Note that there is no selection for the date - **The query will show the latest stocks value** (current day).

## Filters

- Only includes data from the RCS (WP1) system.
- Because this report only displays the values, not the quantities, any materials that are not valued will not be displayed in this report (Materials valued at 0 - consignments...).

## Characteristics

**Storage Location** : as SAP only manages the stock values at **material + plant level** the value will **not be correct at storage location level**. This because SAP is not able to split correctly the value between storage locations.

## Key Figures

### Stock total valorization

#### Description

It's the value of the inventory in the plant in local currency.

## Calculation rule detail

No calculation - Value is directly calculated by SAP.

## Stock total valorization Inventoried material

### Description

It's the value of the inventories for all material / plants that have been inventoried this year.

If the material / plant was inventoried this year, then it's the value of the inventory. Otherwise it's 0.

### Calculation rule detail

It's the value of the inventory with a filter on the "Inventory Material Current Year Flag" = X.

This "Inventory Material Current Year Flag" flag can be displayed in the report as an attribute of the Material Plant characteristic :

Technical name : C\_MATPLNT\_\_C\_MATINCY

## FAQ

### Question : What difference with the "Physical Inventory Coverage" core query ?

The differences with the [BW - Physical Inventory Coverage Rate](#) query are :

- In this query, if a material was inventoried in ANY storage location, it will be considered as fully inventoried - Whereas in the Physical Inventory it goes into the storage location detail.
- In this query, the current value of the stocks is used whereas in the Physical Inventory query, the end of last year inventory is used.

### Question : When I display by Storage location, I have negative values and an "# Not assigned" Storage location

As SAP only manages the stock values at **material + plant level** the value will **not be correct at storage location level**. This because SAP is not able to split correctly the value between storage locations.

So if you had the storage location, you may have negative values because some material movements are not valued by SAP. You may also have a not assigned storage location because for some valued movements, SAP doesn't record the storage location.

Note that in any case, the total value is actual correct.