

I upload the activity type price

Process: [Product Costing](#)

Responsibility area: [Manage Activity Type Price](#)

Scope

WW

Frequency

On demand

References

- [OP.036](#)
- [OP.036](#)

Attachments

[Template ZWFA47A.xlsx](#)

xx << I upload the activity type price
>> xx

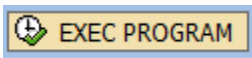
Guideline

I get informed that a new activity needs to be created via SYRA
In PF2

STEP 1

Enter transaction **Z1K_ACTUAL** in the transaction field of main menu.

Click on the line **Z1K_ULKB21** and then in EXEC PROGRAM



CO MENU for EXCEL FILE upload

INFO for PROGRAM

EXEC PROGRAM

Download Example

Menu of the program to UPLoad ACTUAL postings

XXXX XXX XXXXX X X XXXX X

X X X X X X X X X X

XXXX X X X X XXXX X

X X XXX X XXXX X X XXXX

Click on a line to select the program and choose a function (icon on top of page):
i to display the program documentation
to run the program
to download an example of the EXCEL file
a window asks you for a file name and creates an excel file on your PC
then you can open the file to see the exemple

Z1K_ULKB21	Upload Activity Type posting on Ctr/WBS/Order/Network
Z1K_ULKB21_DE	Upload Activity Type posting on Ctr/WBS/Order/Operation/Network
Z1K_UPLOAD_RATIOS	Upload ACTUAL Statistical Ratio Postings (KB31)
Z1K_ULKB11	Upload ACTUAL Reposting (KB11)
Z1K_ULKB11_ORDER	Upload ACTUAL Reposting (KB11) SENDER=ORDER

STEP 2

Enter a document date and define the following fields:

- **Test Run:** X - test mod (the file is check but no Batch Input or Postings are generated) / (space) – Real mode.

- **File name:** To enter the location (in order to search please execute to access the search screen).;
- **BTCI Name:** Batch Input Name reference: ZBKB21_CCCode;
- **Online:** E - Direct Posting in SAP (allowing only the display of errors); / (space) – Creates Batch-Input session
- **Controlling Area:** CHEF;
- **Screen VARIANT:** SAP09;

Press Execute 

**Note**

No document date/Posting Date is requested in the screen as the information is retrieved by the txt file contents (first column of the template).

**Upload file**

After execution a message box requiring the upload file will be displayed.

STEP 3

The program generates a batch input session for transaction KB21N.

Go to transaction SM35;

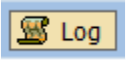
Select the session and process it;

**Note**

In case of more complex files (containing more data and line to be processed) the system might generate more than one Batch Input session for the same upload

**Document posted**

In the BTCI session processed, it's possible to find the document number of the posting done. Mark the line and see Log



STEP 4

UPLOAD Activity type postings from excel (KB21)

TESTRUN

X' --> Test run (Check input file but NO POSTINGS)

File name

c:\upload-file-name

BTCI Name

ZBKB21

ONLINE

E

* SPACE --> Create Batch-Input session

* E --> Direct POSTING; Display ERRORS only

Controlling Area

CHEF

Screen variant

SAP09

Batch Input: Log Overview

Display

Analyze session

Log information

Session QueueID 09101412023526161504 Sess.name: ZBKB21_0001 Created on 14.10.2009 Created by PT400083 Standard selection

Log Overview

Date	Time	Sess.name	Session status	User	Queue ID	Appl. server
14.10.2009	12:07:20	ZBKB21_0001	Processed	PT400083	09101412023526161504	sflsapr3

Batch Input Log for Session ZBKB21_0001

Choose

Log attributes

Name ZBKB21_0001 Queue ID 09101412023626161507 User PT400083 Created on 14.10.2009 TermSe ID BDCL6362616150795607 Details

Time	Message	Transact.	Index
12:14:05	Session ZBKB21_0001 is being processed by user PT400083 in mode...		0
12:14:08	Document is posted under number: 011622631	KB21	1
12:14:11	Transaction was processed successfully	KB21	1
12:14:11	Processing statistics		
12:14:11	1 transactions read		0
12:14:11	1 transactions processed		0
12:14:11	0 transactions with errors		0
12:14:11	0 transactions deleted		0
12:14:11	Batch input processing ended		0

Run transaction KB21N and enter the document number previously collected;

**Note**

You can also check CO objects receivers using report ZACT running transaction GR55.

Display Direct Activity Allocation

Entry data

Additional info

Doc. date

30.01.2009

Period

1

Postg. date

30.01.2009

Number ranges

DocumentNo

311322731

Doc. text

Scrn. variant

Cost center

List entry

ItemNo.	Send. Cctr	SAty/Typ	Rec. Cctr	Total quantity	UM	Text	Amount	Curr.	Cost elem.
0001	SN16200150	B26212	SN14100900	372,56	PRTABO	IAM Bibliotheque 01-2009	372,56	EUR	91620SN112
0002	SN16200150	B26212	SN14100920	541,90	PRTABO	IAM Bibliotheque 01-2009	541,90	EUR	91620SN112
0003	SN16200150	B26212	SN14101000	33,87	PRTABO	IAM Bibliotheque 01-2009	33,87	EUR	91620SN112
0004	SN16200150	B26212	SN14101110	372,56	PRTABO	IAM Bibliotheque 01-2009	372,56	EUR	91620SN112
0005	SN16200150	B26212	SN14101120	101,61	PRTABO	IAM Bibliotheque 01-2009	101,61	EUR	91620SN112
0006	SN16200150	B26212	SN14102000	237,08	PRTABO	IAM Bibliotheque 01-2009	237,08	EUR	91620SN112
0007	SN16200150	B26212	SN14102160	33,87	PRTABO	IAM Bibliotheque 01-2009	33,87	EUR	91620SN112
0008	SN16200150	B26212	SN14102161	135,48	PRTABO	IAM Bibliotheque 01-2009	135,48	EUR	91620SN112
0009	SN16200150	B26212	SN14102162	101,61	PRTABO	IAM Bibliotheque 01-2009	101,61	EUR	91620SN112
0010	SN16200150	B26212	SN14102200	33,87	PRTABO	IAM Bibliotheque 01-2009	33,87	EUR	91620SN112
0011	SN16200150	B26212	SN14102200	372,56	PRTABO	IAM Bibliotheque 01-2009	372,56	EUR	91620SN112
0012	SN16200150	B26212	SN14102310	135,48	PRTABO	IAM Bibliotheque 01-2009	135,48	EUR	91620SN112
0013	SN16200150	B26212	SN16200111	101,61	PRTABO	IAM Bibliotheque 01-2009	101,61	EUR	91620SN112

Fill column

Reset column

STEP 1

Before starting the upload there are 2 important steps that must be done:

- 1) Choose the correct layout on transaction KP06:
- Go to transaction KP06
 - Go to "Settings"
 - Choose "Set planner profile"
 - Select: SAP102 "Release 3.0 /3.1 CO-OM: Acty Input/ATyp /StKF"
 - Go back and leave the transaction KP06.
- 2) Assign the prices on transaction KP26:
- Go to transaction KP26
 - Enter the Sender CC and the Activity Type:
 - Enter the price

Set Planner Profile

Planner profile

SAP102

✓

↶

?

📄

User master record

✕

Variables

Version

0

Plan/Act - Version

From period

1

January

To period

12

December

Fiscal year

2010

Cost center

WN16400009

to

Cost center group

E_0240

Activity type

Z264A1

BSC HR Admin EU - Services PA,

to

or group

Version

0

Plan/Act - Version

Period

1

To

12

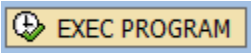
Fiscal year

2010

STEP 2

Enter transaction Z1K_PLANNING in the transaction field of main menu.

Then click on line Z1K_KP06_ACT and EXEC PROGRAM



CO MENU for EXCEL FILE upload

INFO for PROGRAM

EXEC PROGRAM

Download Exemple

Menu of the program to UPLOAD PLAN postings

```
XXXX X   XXXX X X
X X X   X X XX X
XXXX X   XXXX X XX
X   XXXX X X X X
```

Click on a line to select the program and choose a function (icon on top of page):

- to display the program documentation
- to run the program
- to download an exemple of the EXCEL file
a window asks you for a file name and creates an excel file on your PC then you can open the file to see the exemple

Z1K_PLANN		Planning Cost Elements on CostCtr/WBS
Z1K_KP06_101		Planning CostElements on CostCtr-Activity (KP06)
Z1K_KP06_ACT		Planning Activity QTY on CostCtr/Order (KP06/KPF6)
Z1K_PLANNRATIOS		Planning Ratios

STEP 3

Click the first program **CC or Order**

After, you'll get a screen, where you will have to choose the following options:

- "BTCI Name"
- "User"
- "Keep" (for batch session caption in SM35);
- "Test Run"
- Year and periods
- "Distribution Key = 1"

Press Execute  and define the path of the file.

Double click on a line to start the program

CC or ORDER  Planning **FIXED** QTY on CostCtr/Order (KP06/KPF6)

CC/ACTIVITY  Planning **FIXED** **VARIABLE** QTY on CostCtr-Activity (KP06)

BTCI Name PT300185

USER PT300185

☒ keep

Holddate

NODATA /

☐ Small Log ?

PLANNING FIXED qty on CC or ORDER

File name c:\avorokp06.bt

☒ Receiver: CostCtr allowed ?
KP06 - Layout for Cost Center as Receiver: 1-102

☐ Receiver: Order allowed ?
KPF6 - Layout for Order as Receiver: 1-402

☒ TEST RUN: No Session Created

Version 0

Period FROM 001

Period TO 012

YEAR 2010

Distribution KEY (1=equal dis) 1

Controlling area CHEF

STEP 4

After executing in test mode, go back and remove the flag from the "Test Mode".

You'll get an warning message, press "Continue" and then you'll have the outcome of the upload.

Import from a Local File

File name C:\Documents and Settings\pt300185\Desktop\0240 act.bt

Data format DAT

Transfer 

DO NOT FORGET!

SET THE CORRECT PLANNER PROFILE

SWITCH OFF -DYNPRO STANDARD SIZE- in SM35

Continue

ctr	Receiver	SenderCC	Activ.	Quantity	Receiver
Batch-Input will be created					
Create group PT300185					
BDC_OPEN_GROUP					
1	UN16500001				
BDC_INSERT					
2	UN1260000A				
BDC_INSERT					
3	UN1270000X				
BDC_INSERT					
4	UN13100001				
BDC_INSERT					
5	UN13100002				
BDC_INSERT					
6	UN16110002				
BDC_INSERT					
7	UN16110003				
BDC_INSERT					
8	UN16200003				
BDC_INSERT					
9	UN16300000				
BDC_INSERT					
10	UN16300003				
BDC_INSERT					
11	UN16300004				
BDC_INSERT					
12	UN16400001				
BDC_INSERT					
13	UN16400009				
BDC_INSERT					
14	UN16500000				
BDC_INSERT					
15	UN16700000				
BDC_INSERT					
16	UN16100000				
BDC_INSERT					
17	UN16100002				
BDC_INSERT					
18	UN16200004				
BDC_INSERT					
19	UN16200006				
BDC_INSERT					
20	UN16200012				
BDC_INSERT					
21	UN16300000				
BDC_INSERT					
22	UN16310000				
BDC_INSERT					
23	UN16400200				

Go to transaction SM35 and process the batch input (unflagging the option "Dynpro Standard Size").

After running the batch input session, the system won't give us any document number. In order to be sure that the upload was correctly done, go to transaction **GR55** (report **1LLV**) or **S_ALR_87013630**, choosing "Plan Version: 0" and the company code.

Activity types: receivers

Activity types	Scheduled activity	Planned activity	Plan	Sched	Active
310580 PREST-LJ FRT	16 180,00 FRT	16 180,00 FRT			
226581 Legal service (RM)	2 234 750,00 H	2 234 750,00 H			
226582 Legal coordination f	23,00 H	23,00 H			
226582 Legal subscription	550 000,00 H	550 000,00 H			
Total					

In WP2

STEP 1

I prepare the file to be uploaded with:

1. Controlling area
2. Sender cost center
3. Activity Type
4. Receivers: it can be a WBS, a Cost center or an order
5. Personnel number (not compulsory)
6. Quantity
7. Item text
8. "X"

Delete columns headings & empty rows.

Controlling Area	Sender Cost Center	Activity Type	Receiver WBS	Receiver Cost Center	Receiver Order	Personnel Number	Quantity	Item Text	End of Record
2028	8229-5902	LABO	RR.GP.C001.104				176,000	Timesheet 09/2015	X
2028	8229-5902	MONA	RR.GP.C001.104				24,000	Timesheet 09/2015	X
2028	8229-5902	LABO	RR.GP.C001.104				152,000	Timesheet 09/2015	X

Controlling Area	Sender Cost Center	Activity Type	Receiver WBS	Receiver Cost Center	Receiver Order	Personnel Number	Quantity	Item Text	End of Record
2028	8229-5902	LABO	RR				176,000	Timesheet 09/2015	X
2028	8229-5902	LABO	RR				24,000	Timesheet 09/2015	X
2028	8229-5902	LABO	RR				152,000	Timesheet 09/2015	X

Save the file as type : CSV (Comma delimited)

Click yes if you have a message : "do you want to keep the workbook in the format?"

File name: SBS-FRM-DRTR-02-009 RCS Template ZWFA47A

Save as type: CSV (Comma delimited)

Microsoft Excel

SBS-FRM-DRTR-02-009 RCS Template ZWFA47A.csv may contain features that are not compatible with CSV (Comma delimited). Do you want to keep the workbook in this format?

- To keep this format, which leaves out any incompatible features, click Yes.
- To preserve the features, click No. Then save a copy in the latest Excel format.
- To see what might be lost, click Help.

Yes No Help

STEP 2

Start the transaction **ZWFA47A** and enter:

1. The file in csv format
2. Session that must be run with transaction SM35: ZWFA I + company + 3 characters
3. Controlling area
4. Version : 0
5. Document Header Text: Sales force case number
6. Posting Date & Document date : last day of the month
7. Select "production" to work with pre-established rates or select "consumption" to work with actual rates.

W1.5.4(003) Enter direct Activity allocation

Selection criteria

File IN: C:\Users\Desktop\SBS-FRM-DRTR-02-009 RCS

Session name: ZWFAI7424000

Controlling Area: 2028

Version: 0

Document Header Text: Case number

Posting Date: 31.03.2016

Document Date: 31.03.2016

Treatment type

☒ Production

☐ Consumption

☐ Create BTCL session

☐ Send BI execution

Execute



If you have a message "Do you want to grant access to this file?", click

Allow



Error messages must be solved before moving forward

For instance, if you have the message "Activity type xxx cannot be allocated from cost center xxxx-xxxx" it means that the budget was not entered with KP26.

MESSAGES LIST

Activity type LABO cannot be allocated from cost center 8229-5902
Activity type MONA cannot be allocated from cost center 8229-5902
Activity type LABO cannot be allocated from cost center 8229-5902

STEP 3

If no errors found, flag the options:

- Create BTCI session
- Send BI execution



Execute

A batch input is generated and automatically processed.

A message informs that the session was successfully processed

Selection criteria

File IN	C:\Users\crollier\Desktop\SBS-FRM-DRTR-02-009 RCS Te...
Session name	ZWFAI7424000
Controlling Area	2028
Version	0
Document Header Text	case number
Posting Date	31.03.2016
Document Date	31.03.2016

Treatment type

☒ Production
☐ Consumption

☒ Create BTCI session
☒ Send BI execution

Batch input: Process all sessions still to be processed 30.03.2016

Time	Session	Date	Time	Job no.	Queue ID
15:54:53	ZWFAI7224000	30.03.2016	15:54:52	15545300	16033015545246624837

1 Session(s) selected to be processed
1 Session(s) successfully processed

STEP 4

Go to SM35 to see documents posted

Batch Input Log for Session ZWFAI7224000

Choose

Log attributes

Name	ZWFAI7224000	Queue ID	16033015545246624837	User	PF300122
Created On	30.03.2016	TemSe ID	SDCL0524662483754653	☐ Details	

Time	Message	Transac...	Index	Modul	Sc...	I...	T.M.	M...
15:54:53	Session ZWFAI7224000 is being processed by user PF300122 in mode		0		0	S	00	300
15:54:53	The document date is in the future; check the date.	KB21	1	SAFMG23B	1001	1	W	BP 099
15:54:53	The posting date is in the future; check the date.	KB21	1	SAFMG23B	1001	1	W	BP 099
15:54:53	Item 001 WBS element B1.110209.42523 budget exceeded	KB21	1	SAFMG23B	2999	6	W	BP 603
15:54:57	Document is posted under number 303066001	KB21	1		0	S	BP	003
15:54:57	Processing statistics		0		0	S	00	370
15:54:57	1 transactions read		0		0	S	00	343
15:54:57	1 transactions processed		0		0	S	00	364
15:54:57	0 transactions with errors		0		0	S	00	345
15:54:57	0 transactions deleted		0		0	S	00	346
15:54:57	Batch input processing ended		0		0	S	00	382

You can display the document with the transaction KB23N and check that it corresponds to what was expected

Display Direct Activity Allocation

Entry Data Additional Info

Doc. Date 31.03.2016
Postg Date 31.03.2016
DocumentNo 303066001
Doc. Text case number 0001

Period 3
Number Ranges

Scrn var. Cost center Input Type List Entry

ItemNo.	Send. Cctr	SAtyTyp	Rec. Cctr	Total Quantity	UM	Text	Amount
0001	0249-5518	IT2		5,00	DAY	SBS Timesheets NA 07&08.15	
0002	0249-5518	IT2		18,00	DAY	SBS Timesheets NA 07&08.15	
0003	0249-5518	IT2		16,00	DAY	SBS Timesheets NA 07&08.15	

And check the cost center with the transaction KSB1

Layout		/YKLEIBER		Active	
Cost Center		0249-5518		IS INFRA - ARCH&PROJ	
Report currency					

Cost element name	Doc. Date	Postg Date	Σ	Quantity	PUM	Σ	Val in rep. cur.	Name	User Name	CO object name	Cost Elem.	Cost Center
Expert - Timesheet	31.03.2016	31.03.2016		5,00-	DAY		3.630,30-	SBS Timesheets NA 07&08.15	PT300122	IS INFRA - ARCH&PROJ ...	99430133	0249-5518
Expert - Timesheet	31.03.2016	31.03.2016		18,00-	DAY		13.069,08-	SBS Timesheets NA 07&08.15	PT300122	IS INFRA - ARCH&PROJ ...		
Expert - Timesheet	31.03.2016	31.03.2016		16,00-	DAY		11.616,96-	SBS Timesheets NA 07&08.15	PT300122	IS INFRA - ARCH&PROJ ...		
				39,00-	DAY		28.316,34-				IS INFRA - ARCH&PR...	0249-5518
				39,00-	DAY		28.316,34-					

I notify the requester