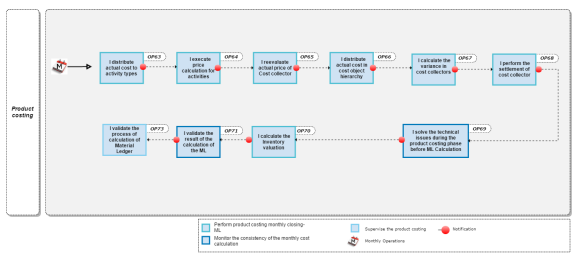


OP.065

I reevaluate actual price of Cost collector

Process: Product Costing

Responsibility area: Perform product costing monthly closing



Scope

PF2
WP2

Frequency

Monthly

References

- [OP.065](#)
- [OP.065](#)

Attachments

N/A

Reverse of the Product Costing

In case of the need to reverse product costing, we should start reversing the transactions from the end to the beginning.

We only need to reverse the transaction that have this option:

KK88 (For the companies using production orders, the transaction is CO88)
KKP5
KKPX
KKN1 (For the companies using production or process orders, the transaction is CON2)

KSII and KKS2 is not possible to reverse.

Important:

After performing the reverse of the necessary transactions we must re-run the product costing process according with the sequence explained in **Responsibility area: Perform product costing monthly closing**
All transactions must be executed again, even the ones that haven't been reversed (KSII and KKS2). The system recalculates the related figures without having the need to reverse these steps of the process.

[OP.064](#) << I reevaluate actual price of Cost collector >> [OP.066](#)

Guideline

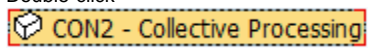
To be performed after [KSII - Execute Actual Cost Calculation](#)

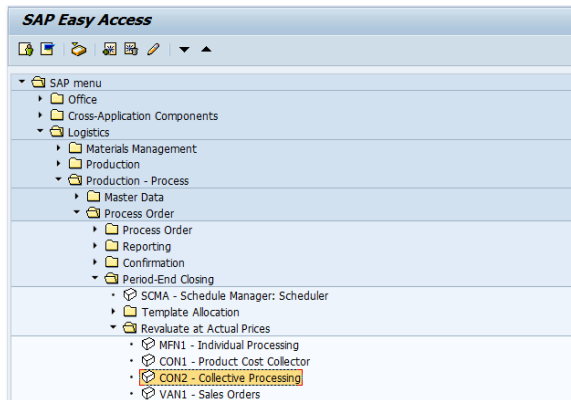
To perform KKN1 - [KKN1 - Revaluation at Actual Prices: cost object](#)

STEP 1

Start the transaction using the menu path or transaction code **CON2**

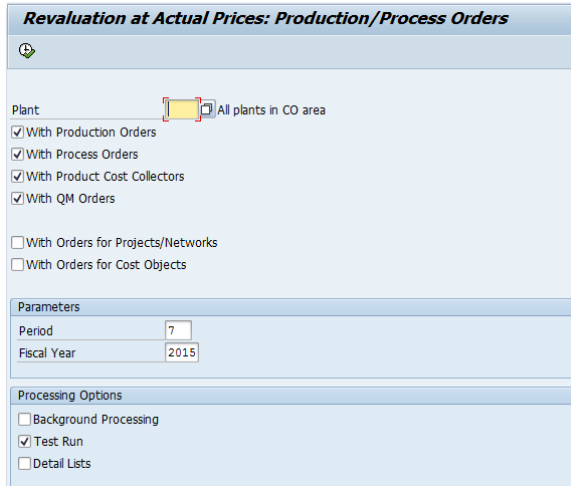
Double-click





i Revaluation at Actual Prices: Production/Process Orders

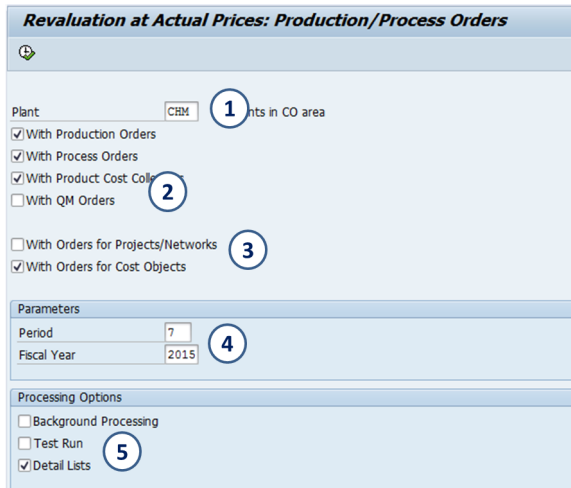
In this case, the Revaluation at Actual Prices is executed at plant level which means that all materials associated to the plant will be included in the calculation.



STEP 2

1. Enter the plant code
2. Flag "With Production Orders"
3. Flag "With Process Orders"
4. Flag "With Product Cost Collectors"
5. Unflag "With QM Orders"
6. Flag "With Orders for Cost Objects"
7. Enter the closing period and the fiscal year
8. Unflag "Test Run" and keep "Detail Lists"

Execute




STEP 3

A list is generated

The list displays messages if the processing of the transaction was completed with no errors, or with errors, or with not relevant items and you get also notes on how to correct the errors.

Revaluation at Actual Prices: Production/Process Orders Basic list		
Selection		
Selection Parameters	Value	Name
With Production Orders	X	
With Product Cost Collectors	X	
With Process Orders	X	
Period	007	
Fiscal Year	2015	
Processing Options		
Selection Parameters	Value	
Execution type	Revaluations executed	
Processing mode	Update run	
Processing completed with no errors		
Statistics		
Processing category	X	Number
Revaluations executed		4175
Not relevant		
Inappropriate status		17444
Error		21619

Click on  to leave the transaction

It can be used transaction S_ALR_87013611 to check production cost center
In case of Cost Center not balanced (or solve directly if they are minor errors)



For companies using KKN1:

- Enter the cost object hierarchy
- Enter the closing period and the fiscal year
- Mark "Detailed lists"
- Select the reverse option on Revaluation **Reverse**

Revaluation		Edit	Goto	Extras	Environment	System	Help
Execute	F8						
Reverse	F7						
Exit	Shift+F3						

Revaluation at Actual Prices: Cost Object

Cost Object:

Parameters

Period:

Fiscal Year:

Processing Options

Test Run

Detail Lists

For companies using CON2:

- Enter the plant
- Flag "With Production Orders"
- Flag "With Process Orders"
- Flag "With Product Cost Collectors"
- Flag "With Orders for Cost Objects"
- Enter the closing period and the fiscal year
- Mark "Detailed lists"
- Select the reverse option on Revaluation **Reverse**

