

IAS19 WP1 - cycle CCCC19

When you create a cycle to distribute corporate IAS19 costs in WP1, you must follow the following steps:

STEP 1

Create a distribution cycle with KSV1 - Create Actual Distribution Cycle

1. Cycle = CCCC19
2. Start Date = 01.01.20YY to 31.12.20YY
3. Text = IAS 19 Service Cost Allocation

SAP Create Actual Distribution Cycle: Header Data

Controlling Area: Z006 Solvay Europe

Cycle: ZFR319 Status: new

Start Date: 01.01.2025 To: 31.12.2025

Text: IAS 19 Service Cost Allocation

Indicators: Iterative, Cumulative, Cumulated Opt

Field Groups: Consumption, Object Currency, Transaction Curren

STEP 2

Only one segment needs to be created

1. Segment name = CCCC-5998
2. Segment description = IAS 19 Service Cost Alloc
3. Sender values =
 - Sender rule: Posted amounts
 - Share in %: 100
 - Act. vals
4. Receiver tracing factor
 - Receiver rule: Variable portions
 - Var.portion type: Actual costs
 - Scale Neg. Tracing Factors: No scaling
5. Sender cost center = CCCC-5998
6. Sender cost elements group = ZSO-P20010
7. Receiver cost centers group = CCCC (= all cost centers of the company)

SAP Create Actual Distribution Cycle: Segment

Controlling Area: Z006 Solvay Europe

Cycle: ZFR319 IAS 19 Service Cost Allocation

Segment Name: ZFR3-5998 IAS19 Servi. Cost Alloc -SWEEP Lock indicator

Segment Header

Sender values: Sender rule: Posted amounts, Share in %: 100.00%, Act. vals selected

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

SAP Create Actual Distribution Cycle: Segment

Controlling Area: Z006 Solvay Europe

Cycle: ZFR319 IAS 19 Service Cost Allocation

Segment Name: ZFR3-5998 IAS19 Servi. Cost Alloc -SWEEP Lock indicator

Senders/Receivers

From	To	Group
Sender Cost Center: ZFR3-5998		
Sender Cost Element: ZSO-P20010		
Receiver Cost Center: ZFR3		
Receiver Cost Object:		
Receiver WBS element:		
Receiver Business entity:		
Receiver Property:		
Receiver Building:		
Receiver Settlement unit:		

STEP 3

8. Cost Element = 98320100 (=PS SALARIES)

SAVE

