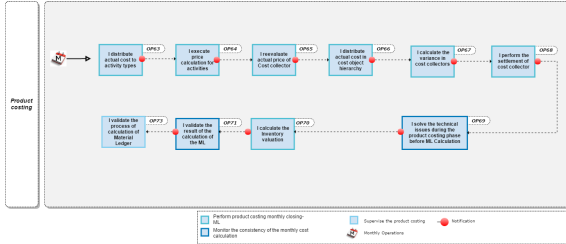


I distribute actual cost in cost object hierarchy (the material codes)

Process: [Product Costing](#)

Responsibility area: [Perform product costing monthly closing](#)



Scope

PF2

Frequency

Monthly

References

- [OP.066](#)
- [OP.066](#)

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.065](#) << I distribute actual cost in cost object hierarchy (the material codes) >> [OP.067](#)

Guideline

To be performed after [KKN1 - Revaluation at Actual Prices: cost object](#)

Presentation

History

The HR Dashboard was built in Q2-Q3 2015 via the "HR Dashboard" Project (Code 6070). Sponsor was the SBS HTR Analytics team.

Scope

- **Target Audience** : This dashboard is aimed at the **HR Directors** of each GBU/Function as well as the **GBU Presidents** and Functions Directors.
- **Data Accuracy** : The dashboard reflects exactly the **results of the BI HR reports** (Solia HR E-services Reports).
- **Organisational Scope** : The dashboard reflects exactly the **scope of the BI HR reports** (Solia HR E-services Reports).
- **Historical Scope** : The dashboard contains data only for the **current and previous year** (Meaning between 13 and 24 months total) No data before Jan 2014 was included due to poor quality.

Data update

The data in the dashboard is updated **every ...**



To be reviewed with Davide

Accessing the dashboard

The dashboard can be accessed via the [Qlikview Access point](#) and then selecting the "HR Dashboard"

<http://qlikview.solvay.com/index.htm>

If you do not see the dashboard in the Qlikview Access point, it means you do not have access to it.

You can request the access via this [online form](#) :

https://jfe.qualtrics.com/form/SV_9MjnvJNmiv4W1BH



Access Approval

Note that since this dashboard contains confidential data, your access request will be submitted for approval to the SBS HTR Analytics team.

Navigation

Dimensions availability

Due to the data structures, some dimensions are not available for all indicators

- The **Month** is not available for all indicators in the "PDCR" Tab (PDCR is a yearly process).
- The **Talent Group** is not available for :
 - PDCR - Individual Objectives
 - PDCR - PDCR Completion
- The **Learning Domain, Delivery Method, Type of Learning and Budget Type** are only available for the "Training" Tab.



Filtering

If you filter on these dimensions, some indicators will be empty

Dimensions definitions

...

Time dimensions

...

Tab & KPI definitions

Test lien doc : http://teamsites.solvay.com/sites/BSCPDP/CCB%20EuHReka/HC_FTE_HR.pdf

To check the balance of the cost objects enter the transaction GR55 report ZFS1

Supports de coûts: Selection

Output parameters... Data source... Extract parameters...

Selection values

Fiscal Year	2005
From period	12
To period	12

Selection groups

Cost object group	
Or value(s)	ZU32000000 to ZU32ZZZZZZ

Enter fiscal year, period and the range of cost objects.

The report displays the cost objects on which actual costs are posted.

The display is also for the debit and the credit on the selected cost objects.

As a result of the transaction KKPX the solde must be 'zero'

Suivi des SCT

23.01.2006 16:13:46 ZFS1

Cost object group ZU32000000..

From period 12 To period 12 Fiscal Year 2005

Groupe de supports d	Chargement	Déchargement	So1de
ZU32482510 H202 CC+DS+PURGES emb	8.279,01	8.279,01-	
* ZU32000000..ZU32ZZZZZZ	8.279,01	8.279,01-	

In case of Cost object not balanced/or solve directly if they are minor errors



Enter in transaction KKPX:

- Enter a cost object hierarchy
- Enter the closing period
- Enter the fiscal year
- Mark "Detailed lists"
- Click on **Reverse**

Distribution Edit Goto Extras System Help

Reverse

Cost Object TA3470

Parameters

Period	3
Fiscal Year	2016

Processing Options

<input type="checkbox"/> Background Processing
<input type="checkbox"/> Test Run
<input checked="" type="checkbox"/> Detail Lists