

# ZWFA21A - Determination of Lowest Value

## STEP 1

Start the transaction ZWFA21A

**i** Determination of Lowest Value: Sales price determination: initial screen

## STEP 2

1. Enter the **company code**
2. **Key date**: Last day of the month
3. **Material type**: ZMAT - Raw materials & Finished goods
4. **Valuation class**:
  - Z130 : Trading goods
  - Z150 : Finished products
5. **Sales organisation**: All sales organisation of the company
6. **Currency type**: Useless (all data in specific table are in local currency)
7. Uncheck **Exclude Cross company delivery**

## STEP 3

1. Click on "Valuation level"
2. Check "Company code"

and enter



## STEP 4

Click on

**Comparison price**

Select the relationship to Market Price  
= **Lowest val. Comparison**

Select the price used for the comparison:

- " Mat.Price Prev.Month " (material price previous month )

and enter



**Determination of Lowest Value : Sales price determination**

Select a Comparison Price:

Relationship to Market Price

Lowest Val. Comparison  
☐ Comparison Pr. as Replcmnt Val.  
☐ No Comparison Price

Price Selection: Lowest of...

Phys. Inventory Prices

☐ Current Material Price  
☒ Mat. Price Prev. Month  
☐ Mat. Price Previous Year

Valuation Alternatives

☐ Tax Price 1  
☐ Tax Price 2  
☐ Tax Price 3

☐ Current Standard Price  
☐ Standard Pr. Prev. Month  
☐ Standard Pr. Prev. Year

☐ Commercial Price 1  
☐ Commercial Price 2  
☐ Commercial Price 3

☐ Current MAP  
☐ MAP Previous Month  
☐ MAP Previous Year

Last format

#### STEP 5

1. Check "Database update" and a new button appears.
2. Click on
3. Select "Tax price 2": field of the material master data in which the calculated price is saved

Update phys. inv. prices

and enter



**Determination of Lowest Value : Sales price determination**

Schedule Manager Messages Batch input Valuation level

Company code 7525 Key date 30.09.2015

Material Valuation area Valuation type Material type Valuation class Material group sales organisation Division Distribution channel Currency type

Exclude material created after  
☐ Ignore sales data of the plant for which the st  
☐ Exclude Cross company delivery (intercompa

Price comparison

Update material master  
☐ Database update  
☒ Update material master

Update phys. inv. prices

Update

☐ Tax price 1  
☒ Tax price 2  
☐ Tax price 3

☐ Commercial price 1  
☐ Commercial price 2  
☐ Commercial price 3

Then start the calculation by clicking on



Ignore the warning message

No material number interval entered. Please check

Enter

by clicking on

#### STEP 5

The report is displayed

Determination of Lowest Value: Sales price determination part 2

| ValA | Material Val. | Class.Val. | Val. type | Material description                     | MatType | Tot. stock | Net Real value | Comparison price | Lowest price | per    | Price Date | Price Source |
|------|---------------|------------|-----------|------------------------------------------|---------|------------|----------------|------------------|--------------|--------|------------|--------------|
| 7603 | 118799        | Z150       |           | TY W500A GREY 2980 500 KG BB/A           | ZMAT    | 21,500 KG  | 4,092,000      | 3,397,332        | 3,397,332    | /1,000 | 201506     | COPA         |
| 7603 | 118950        | Z150       |           | PM01A-C32H2MX30 GREY 174NH-M 10KG BOX /A | ZMAT    | 200 KG     | 14,499,000     | 14,499,315       | 14,499,000   | /1,000 | 201509     | COPA         |
| 7603 | 118800        | Z150       |           | TY SX 216 V55 G-GREY 25 KG PB/A          | ZMAT    | 1,800 KG   | 3,129,000      | 2,488,740        | 2,488,740    | /1,000 | 201506     | COPA         |
| 7603 | 119932        | Z150       |           | STABAMID 24FE3 K BIG BAG 750 KG          | ZMAT    | 38,158 TO  | 26,811,460     | 24,038,485       | 24,038,485   | /10    | 201506     | COPA         |
| 7603 | 119997        | Z150       |           | A 238SI CV28 BLACK 25 KG PB /A           | ZMAT    | 75 KG      | 2,000          | 2,353            | 2,353        | /1,000 | 201506     | COPA         |
| 7603 | 121497        | Z150       |           | SIAR AFX 216 V60 GREY 2327 25KG(MF) /A   | ZMAT    | 200 KG     | 2,599          | 2,353            | 2,353        | /1,000 | 201506     | COPA         |
| 7603 | 124713        | Z150       |           | TY S 218 MV20 BLACK-E 750KG BB/A         | ZMAT    | 21,000 KG  | 3,972,000      | 2,849,472        | 2,849,472    | /1,000 | 201506     | COPA         |
| 7603 | 125507        | Z150       |           | TY 2417IG4 BLACK 25KG(KP) PB/A           | ZMAT    | 6,050 KG   | 3,008,000      | 2,119,186        | 2,119,186    | /1,000 | 201506     | COPA         |
| 7603 | 125508        | Z150       |           | TY C 216 V55 BLACK 25 KG PB/A            | ZMAT    | 2,500 KG   | 3,849,000      | 2,716,118        | 2,716,118    | /1,000 | 201506     | COPA         |
| 7603 | 126165        | Z150       |           | TY SX 218L2 V50 BLACK 38N 25 KG PB/A     | ZMAT    | 7,000 KG   |                |                  |              |        |            |              |

1. Material Master Data & plant code
2. Stock quantity at the end of the month (execution date)
3. Net Real value most recent "net real value" on the "key date"
4. Comparison price: Price selected in the "comparison price" box (here "price on the previous month")
5. Lowest price: Lowest value of the two prices (3) & (4) followed by the price unit
6. Price date: Date of calculation of the price
7. Price Source: Origin of the price

