Perform Costing Monthly Closing

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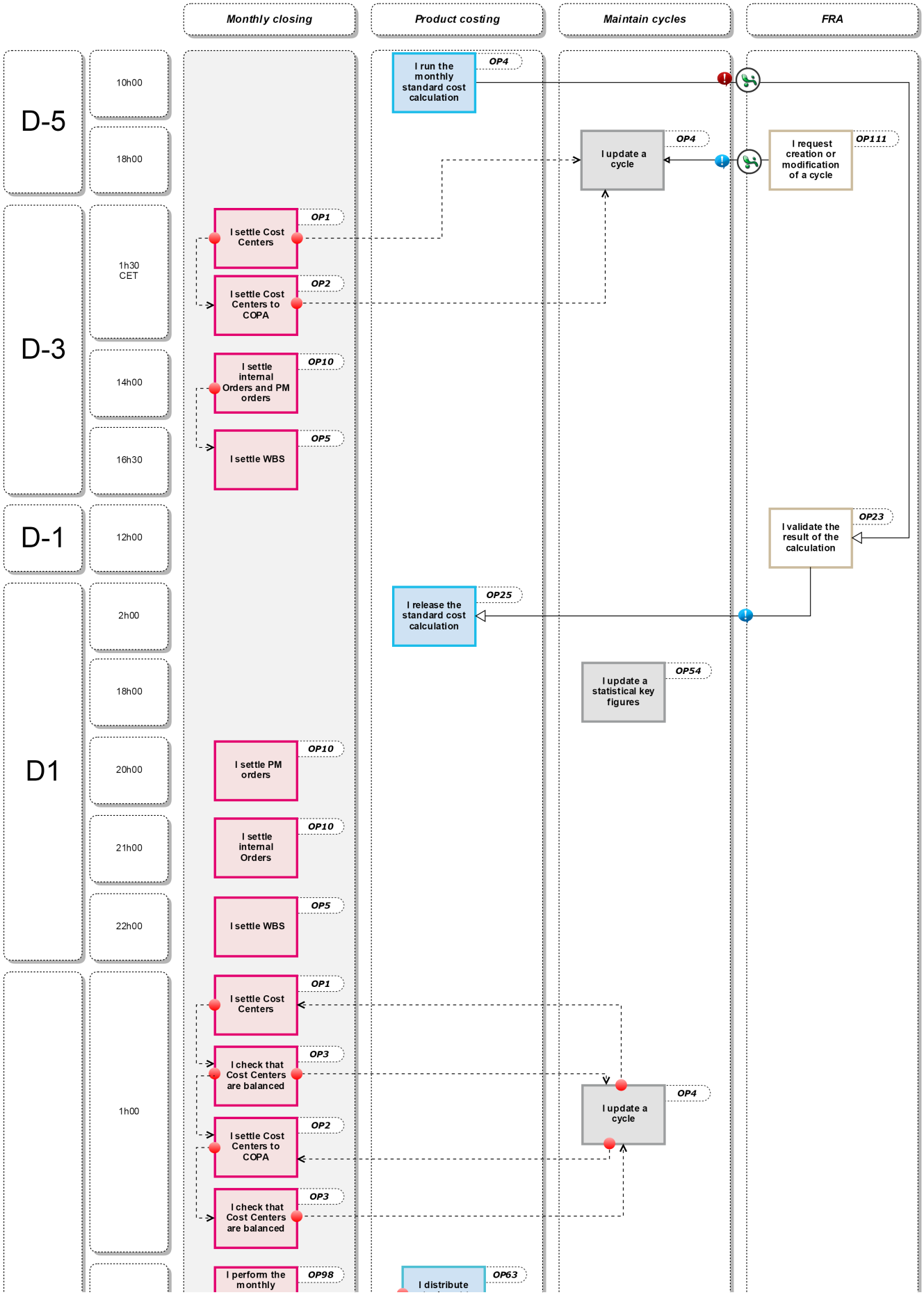
The responsibility area is assigned to

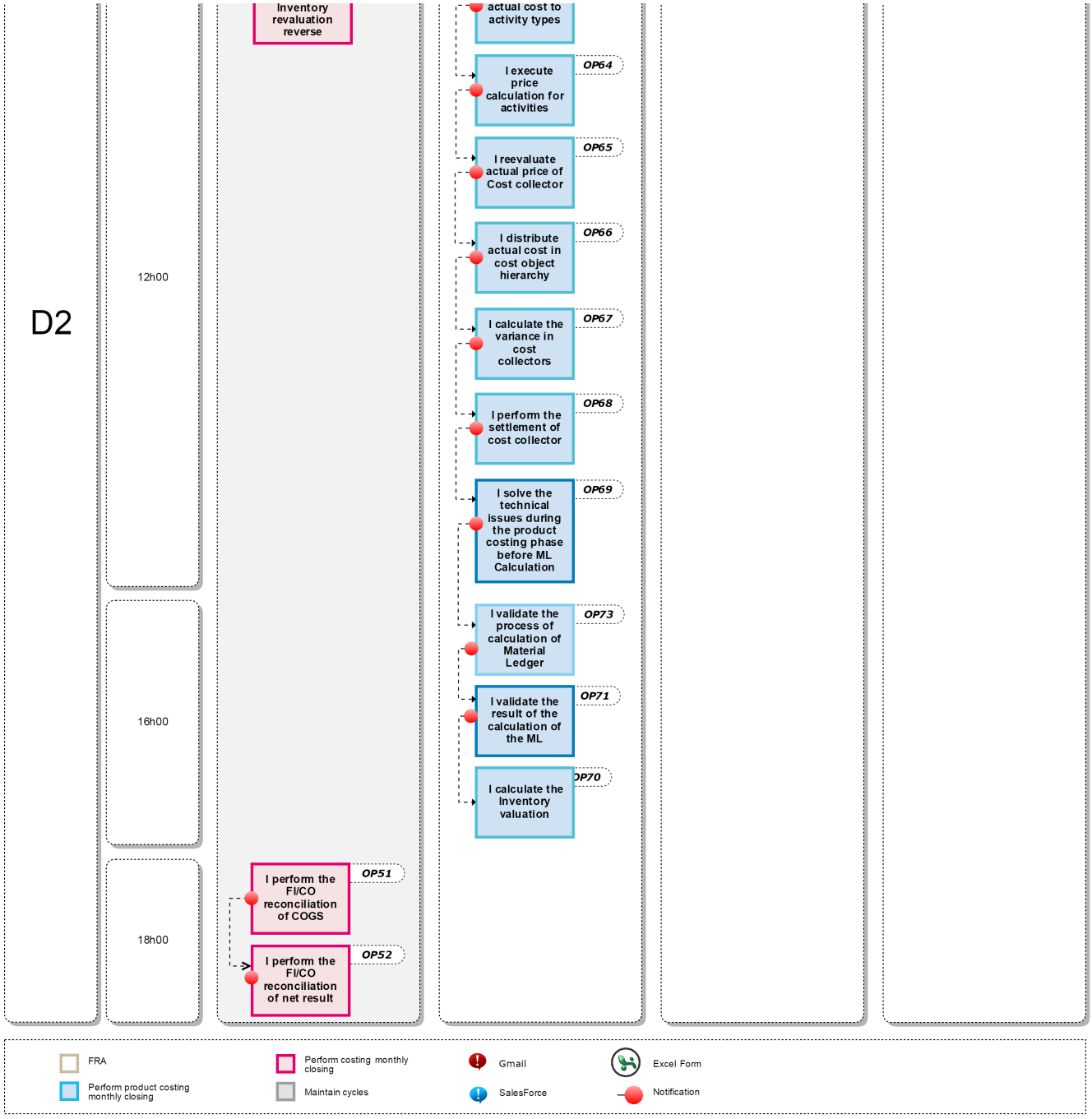
Service center RtR

For questions related to Perform Costing Monthly Closing you can contact :

The content of this macro can only be viewed by users who have logged in.

Responsibility Area & Process


Monthly closing
Product costing
Maintain cycles
FRA
D-5
10h00
18h00
D-3
1h30 CET
14h00
16h30
D-1
12h00
D1
2h00
18h00
20h00
21h00
22h00
1h00
I run the monthly standard cost calculation
OP4
I update a cycle
OP4
I request creation or modification of a cycle
OP111
I settle Cost Centers
OP1
I settle Cost Centers to COPA
OP2
I settle internal Orders and PM orders
OP10
I settle WBS
OP5
I validate the result of the calculation
OP23
I release the standard cost calculation
OP25
I update a statistical key figures
OP54
I settle PM orders
OP10
I settle internal Orders
OP10
I settle WBS
OP5
I settle Cost Centers
OP1
I check that Cost Centers are balanced
OP3
I update a cycle
OP4
I settle Cost Centers to COPA
OP2
I check that Cost Centers are balanced
OP3
I perform the monthly
OP98
I distribute
OP63



Operating procedures

- I Control of FI-GL and FI-MM
- I settle internal Orders and PM orders
- I settle Process Orders (PP orders)
- I settle WBS (Work Breakdown Structure)

Local procedures