

CK40N - Calculate the standard cost estimate



The monthly calculation of the cost estimate starts with four steps. Run every month since D-6 until D-2 or D-1 depends of each company. In order to continue for the other steps we need the approval from all controllers.

STEP 1

The date of the first day of the cycle appears. To avoid any problems, calculation must remain until 31.12.9999.

The cycle starts with the selection of the materials that are costed. Click on



in the column « Parameter » / line « Selection »

STEP 2

A new screen appears

1. Click on beside Material Type
2. Enter the Material type :

- **ZMAT** : Finished product & RM & SF
- **ZVER** : Packaging

and execute

STEP 3

In the same screen update the plants:

1. Click on beside Plant
2. In tab Exclude single values
3. Add the plants from **SQ00** in tab excludes

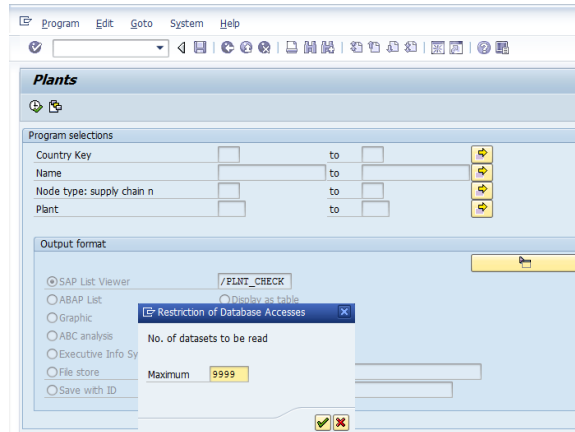
STEP 4

To remove Trading Plants (Négoce /NDIR) from WP1 Costing Run the following selections must be performed:

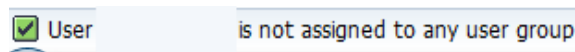
1. Go to **SQ00**, user group "**Costing**", choose the Query "**PLANTS**" and execute 
2. In case you get an error message saying that your User is not assigned to any User Group, go to Environment -> Work areas and choose Standard area. After go to Edit -> Other User Group -> Costing.
3. Select Layout **/PLNT_CHECK** and confirm for your scope if Plants listed are excluded from **CK40N** parameters.

Conclusion : The Plants should be included/added to the already existing exclude list in CK40N (do not delete the Plants already in the List).

1



2



3

STEP 2

A new screen appears

- Uncheck **Background processing** and save

? Unknown Attachment

A message appears : "values of variant xxxx saved"

- Go back by clicking

? Unknown Attachment

Costing Run: BOM Explosion - Change Parameters

Variant Attributes

Processing Opts

☐ Background Processing

☐ Print Log

STEP 3

1. Click on  in the column **Execute** / line **Struct explosion**
2. Check **Start Immediately**
3. Click on

? Unknown Attachment

Edit Costing Run

☐ With Reference

Costing Run: 65770715 Description: Costing August 2015 ZMAT ZVER 6577 Zhuhai

Costing Run Date: 31.07.2015

Costing data Dates Valuation

Costing Variant: ZFO PC Costing Variant: RCS

Costing Version: 1 Version w/o Customizing

Controlling Area: Z026 Rhodia Asia Pacific

Company Code: 6577 Zhuhai Solvay Spe Chem Co

Transfer Control:

Server Group:

Create Cost Estimate

Flow Step	Authorization	Parameter	Execute	Log	Status	Materials
Selection	KCP					381
Struct. Explosion	KCP					
Costing	KCP					
Analysis	KCP					
Marking	KCP					
Release	KCP					

Go Background Processing: Job Parameters

Job name: 65770715_20150731_CROLLITER_EXPLO

Server Group:

Date/time AfterJob After event With oper. mode Workday/time

Planned Start: No Start After

☒ Start Immediately

☐ Restriction Date/Time

☐ Change print param.

Check

STEP 4

Click on

? Unknown Attachment

until the job is finished: the icon

? Unknown Attachment

appears in the column log with a status



? Unknown Attachment

or



Edit Costing Run

☐ With Reference

Costing Run: 65770715 Description: Costing August 2015 ZMAT ZVER 6577 Zhuhai

Costing Run Date: 31.07.2015

Costing data Dates Valuation

Costing Variant: ZFO PC Costing Variant: RCS

Costing Version: 1 Version w/o Customizing

Controlling Area: Z026 Rhodia Asia Pacific

Company Code: 6577 Zhuhai Solvay Spe Chem Co

Transfer Control:

Server Group:

Create Cost Estimate

Flow Step	Authorization	Parameter	Execute	Log	Status	Materials	Er	Still Open
Selection	KCP					381	0	
Struct. Explosion	KCP					381	0	
Costing	KCP							
Analysis	KCP							
Marking	KCP							
Release	KCP							

STEP 1

The cycle continues by the costing.
Click on the icon of column **Parameter**
on the line **Costing**.

Edit Costing Run

☐ With Reference

Costing Run: 65770715 Description: Costing August 2015 ZMAT ZVER 6577 Zhuhai

Costing Run Date: 31.07.2015

Costing data Dates Valuation

Costing Variant: ZFO PC Costing Variant RCS

Costing Version: 1 Version w/o Customizing

Controlling Area: 2026 Rhoda Asia Pacific

Company Code: 6577 Zhuhai Solvay Spe Chem Co

Transfer Control:

Server Group:

Create Cost Estimate

Flow Step	Authorization	Parameter	Execute	Log	Status	Materials	Er	Still Open
Selection	ICB		↓	↓	↓	381	0	
Struct. Explosion	ICB		↓	↓	↓	381	0	
Costing	ICB		↓	↓	↓			
Analysis	ICB		↓	↓	↓			
Marking	ICB		↓	↓	↓			
Release	ICB		↓	↓	↓			

STEP 2

A new screen appears

- Uncheck **Background processing** and save

? Unknown Attachment

A message appears : "values of variant xxxx saved"

- Go back by clicking

? Unknown Attachment

Costing Run: Cost Estimate - Change Parameters

Variant Attributes

☐ Cost Ests with Errors Only

☐ Log by Costing Level

Costing Levels

Parallel Processing

☐ Parallel Processing

Maximum No. of Servers/Modes

Processing Opts

☐ Background Processing

☐ Print Log

STEP 3

- Click on  in the column **Execute / line Costing**
- Check Start Immediately
- Click on

? Unknown Attachment

Edit Costing Run

☐ With Reference

Costing Run: 65770715 Description: Costing August 2015 ZMAT ZVER 6577 Zhuhai

Costing Run Date: 31.07.2015

Costing data Dates Valuation

Costing Variant: ZFO PC Costing Variant RCS

Costing Version: 1 Version w/o Customizing

Controlling Area: 2026 Rhoda Asia Pacific

Company Code: 6577 Zhuhai Solvay Spe Chem Co

Transfer Control:

Server Group:

Create Cost Estimate

Flow Step	Authorization	Parameter	Execute	Log	Status	Materials	Er	Still Open
Selection	ICB		↓	↓	↓	381	0	
Struct. Explosion	ICB		↓	↓	↓	381	0	
Costing	ICB		↓	↓	↓			
Analysis	ICB		↓	↓	↓			
Marking	ICB		↓	↓	↓			
Release	ICB		↓	↓	↓			

EP Background Processing: Job Parameters

Job name: 65770715_20150731_CROLLITER_COSTIT

Server Group:

Planned Start: No Start After

☒ Start Immediately

☐ Restriction Date/Time

☐ Change print param.

Check

STEP 4

- Click on

? Unknown Attachment

until the job is finished: the icon

? Unknown Attachment

appears in the column log

with a status 

? Unknown Attachment



or

Edit Costing Run

☐ With Reference

Costing Run: 65770715 Description: Costing August 2015 ZMAT ZVER 6577 Zhuhai
Costing Run Date: 31.07.2015

Costing data Dates Valuation

Costing Variant: ZFO PC Costing Variant: RCS
Costing Version: 1 Version w/o Customizing
Controlling Area: 2026 Rhoda Asia Pacific
Company Code: 6577 Zhuhai Solvay Spe Chem Co
Transfer Control:
Server Group:

Create Cost Estimate

Flow Step	Authorization	Parameter	Execute	Log	Status	Materials	Er	Still Open
Selection		KCP	↓	AT	✓	381	0	
Struct. Explosion		KCP	↓	AT	✓	381	0	
Costing		KCP	↓	AT	✓	381	0	0
Analysis		KCP						
Marking		KCP						
Release		KCP						

STEP 1

The cycle continues with the analysis of the calculation:

Click on the icon of column **Parameter** / line **Analysis**

Edit Costing Run

☐ With Reference

Costing Run: 65770715 Description: Costing August 2015 ZMAT ZVER 6577 Zhuhai
Costing Run Date: 31.07.2015

Costing data Dates Valuation

Costing Variant: ZFO PC Costing Variant: RCS
Costing Version: 1 Version w/o Customizing
Controlling Area: 2026 Rhoda Asia Pacific
Company Code: 6577 Zhuhai Solvay Spe Chem Co
Transfer Control:
Server Group:

Create Cost Estimate

Flow Step	Authorization	Parameter	Execute	Log	Status	Materials	Er	Still Open
Selection		KCP	↓	AT	✓	381	0	
Struct. Explosion		KCP	↓	AT	✓	381	0	
Costing		KCP	↓	AT	✓	381	0	0
Analysis		KCP						
Marking		KCP						
Release		KCP						

STEP 2

A new screen appears

Select your variant according to your company.

- Select the variant "ZEPREVAL" for example.

Edit Costing Run

☐ With Reference

Costing Run: 65770715 Description: Costing August 2015 ZMAT ZVER 6577 Zhuhai
Costing Run Date: 31.07.2015

Costing data Dates Valuation

Costing Variant: ZFO PC Costing Variant: RCS
Costing Version: 1 Version w/o Customizing
Controlling Area: 2026 Rhoda Asia Pacific
Company Code: 6577 Zhuhai Solvay Spe Chem Co
Transfer Control:
Server Group:

Create Cost Estimate

Flow Step	Authorization	Parameter	Execute	Log	Status	Materials	Er	Still Open
Selection		KCP	↓	AT	✓	381	0	
Struct. Explosion		KCP	↓	AT	✓	381	0	
Costing		KCP	↓	AT	✓	381	0	0
Analysis		KCP						
Marking		KCP						
Release		KCP						

Choose Reference for Selection Parameter

Variant name	Short Description
Z025	
Z026	Panoli costing run
Z028	Mustang costing run
Z028-7424	ALL DC and tollers
Z028-7424P	ALL Production plants
Z028-7651	Messsauga
ZEPREVAL	
ZUS2	Perstorp costing run
ZVE1	ZVE1
ZZ1	

STEP 3

A new screen appears

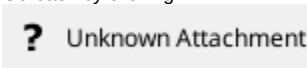
- Enter the currency = 1 (currency of the company)
- Layout: **SAP03** (It has to be created previously by the user)

Save

? Unknown Attachment

A message appears : "values of variant xxxx saved"

- Go back by clicking



Costing Run: Analysis - Change Parameters

Variant Attributes

Selection

Costing Run: 65770715
Costing Date: 31.07.2015
☒ Intersection of Runs 1 and 2

Plant: to
Material Number: to
Selection Range: 1

Exceptions

Comparison Value: 2 Anticipated Revaluation
☒ Display Positive and Negative Variances

Output

Material Master Price: 1 Standard price
Currency: 1 1
☒ Display Header
Layout: SAP03 2
Cost Component View: 1 Cost of goods manufactured

Base

☒ Costing Lot Size
☐ Price Unit in Material Master

STEP 4

Click on  in the column **Execute / line Analysis**

Edit Costing Run

☐ With Reference

Costing Run: 65770715 Description: Costing August 2015 ZMAT ZVER 6577 Zhuhai
Costing Run Date: 31.07.2015

Costing data Dates Valuation

Costing Variant: ZFO PC Costing Variant: RCS
Costing Version: 1 Version w/o Customizing
Controlling Area: 2026 Rhodia Asia Pacific
Company Code: 6577 Zhuhai Solvay Spe Chem Co
Transfer Control:
Server Group:

Create Cost Estimate

Flow Step	Authorization	Parameter	Execute	Log	Status	Materials	Er	Still Open
Selection		KCB				381	0	
Struct. Explosion		KCB				381	0	
Costing		KCB				381	0	0
Analysis		KCB						
Marking		KCB						
Release		KCB						

STEP 5

The report is displayed with the list of material codes & plants

- $A = F / D$ = Variation in %
- $B = C \times F$ = Anticipated revaluation
- C = Total stock (quantity)
- D = Standard costing M
- E = Standard costing M+1
- $F = E - D$ = Costing variation

Analyze/Compare Material Cost Estimates

Costing Run: 65770715 31.07.2015
Currency: CNY Chinese Renminbi
Base: Values Based On Costing Lot Size
Cost Component View: 1 (Cost of goods manufactured)

Material	Material Description	Plant	Lot Size	Price Unit	Unit	Var. co.	F. Anticip.	Total Stock	Val. Mgmts	Costing Re	Var. costn.
18830	HYDROCHLORIC ACID 36% OIL BULK	8091	1,000	1,000	TO			6,342	1,452,999.84	1,453,000.	0.79
30605	RHODAFAC RE-610 PUT PLASTIQUE 200 KG	8091	1,000	1,000	KG	A	B	0	16,994.66	16,994.15	-0.21
30609	RHODAFAC RA-600 PLASTIC DRUM 200 KG	8091	1,000	1,000	KG			0	16,994.66	16,994.15	-0.21
31139	RHODASURF RC-610 METAL DRUM 200KG	8091	1,000	1,000	KG			0	16,994.66	16,994.15	-0.21
32267	RHODASURF CE719 180 KG DRUM	8091	1,000	1,000	KG			1,440	18,580.48	18,580.48	
38990	GEOPON HV 15 METAL DRUM 200 KG	8091	1,000	1,000	KG			0	13,689.61	13,689.61	
41289	ABEX 2515 BULK	8091	26,454	1,000	LB			0	106,589.51	106,589.5	
41295	ABEX 2535 BULK	8091	26,454	1,000	LB			0	92,844.28	92,844.22	-0.06
53303	RHODAFAC CO 43M BULK	8091	15,432	1,000	LB			12,874.864	62,697.28	62,697.26	-0.02
57254	LAURIC CONDENSATE BLK	8091	1,000	1,000	LB			73,036.193	10,092.96	10,092.96	
58306	SODIUM METABISULFITE 25/50KG BG	8091	1,000	1,000	KG			1,813	5,982.91	5,982.91	
58209	SULFARIC ACID 20KG BG	8091	1,000	1,000	KG			2,550	5,153.27	5,153.27	
61084	PROPYLENE OXIDE BG	8091	1,000	1,000	KG			294.600	34,525.73	34,525.73	
61479	2-ETHYL HEXANOL 171KG DR	8091	1,000	1,000	KG			1,020	10,576.61	10,576.61	

The report must be saved in excel by

clicking on 

STEP 6

Check **Spreadsheet**

Analyze/Compare Material Cost Estimates

Save list in file...

In which format should the list be saved ?

☐ Unconverted
☒ Spreadsheet
☐ Rich text format
☐ HTML Format
☐ In the clipboard
☐ In Google Drive

Enter the folder & the file name and

Generate

