

OKB9 - Change View "Default account assignment": Overview

STEP 1

Go to transaction OKB9:

Change View "Default account assignment": Overview

New Entries

Dialog Structure

- Default account assignm
 - Detail per business ar
 - Detail per profit cent

CoCd	Cost Elem.	B...	Cost Ctr	Order	Prf...	Profit Ctr	A..	Acct assignmt detail
0001	6124010000	<input checked="" type="checkbox"/>	SM80077300		<input type="checkbox"/>			
0001	6132100000	<input checked="" type="checkbox"/>	SMDE590		<input type="checkbox"/>			
0001	6132100002	<input type="checkbox"/>	SM187G50XX		<input type="checkbox"/>			
0001	6132200002	<input type="checkbox"/>	SM187G50XX		<input type="checkbox"/>			
0001	6143010000	<input type="checkbox"/>			<input checked="" type="checkbox"/>			
0001	6143020000	<input type="checkbox"/>			<input checked="" type="checkbox"/>			
0001	6145020000	<input type="checkbox"/>			<input checked="" type="checkbox"/>			
0001	6200003201	<input checked="" type="checkbox"/>	SM862R2300		<input type="checkbox"/>			
0001	6200030600	<input checked="" type="checkbox"/>	SM862R2200		<input type="checkbox"/>			
0001	6210000100	<input checked="" type="checkbox"/>	SM800R6200		<input type="checkbox"/>			
0001	6240003210	<input checked="" type="checkbox"/>	SM862R2600		<input type="checkbox"/>			
0001	6354000000	<input checked="" type="checkbox"/>	SMDE590		<input type="checkbox"/>			
0001	6400100003	<input type="checkbox"/>	SM16203001		<input type="checkbox"/>			
0001	6410100000	<input type="checkbox"/>	SM800K0890		<input type="checkbox"/>			
0001	6411000000	<input type="checkbox"/>	SMDE590		<input type="checkbox"/>			
0001	6411100000	<input type="checkbox"/>			<input type="checkbox"/>		2	Business area is mandab
0001	6420000000	<input checked="" type="checkbox"/>	SMDE590		<input type="checkbox"/>			
0001	6433000000	<input type="checkbox"/>	SMDE590		<input type="checkbox"/>			
0001	6500000000	<input checked="" type="checkbox"/>	SMDE590		<input type="checkbox"/>			
0001	6500000001	<input checked="" type="checkbox"/>	SMDE590		<input type="checkbox"/>			
0001	6500002000	<input checked="" type="checkbox"/>	SMDE590		<input type="checkbox"/>			
0001	6500020000	<input checked="" type="checkbox"/>	SM00010231		<input type="checkbox"/>			
0001	6500030000	<input checked="" type="checkbox"/>	SMDE590		<input type="checkbox"/>			
0001	6501100000	<input checked="" type="checkbox"/>	SMDE590		<input type="checkbox"/>			
0001	6501200000	<input checked="" type="checkbox"/>	SMDE590		<input type="checkbox"/>			
0001	6504000000	<input checked="" type="checkbox"/>	SMDE590		<input type="checkbox"/>			
0001	6531000000	<input type="checkbox"/>	SMDE50		<input type="checkbox"/>			
0001	6540000000	<input checked="" type="checkbox"/>	SMDE590		<input type="checkbox"/>		2	Business area is mandab
0001	6540000090	<input type="checkbox"/>	SMDE590		<input type="checkbox"/>			
0001	6540010010	<input type="checkbox"/>	SMDE50		<input type="checkbox"/>			
0001	6540010020	<input type="checkbox"/>	SMDE50		<input type="checkbox"/>			
0001	6550000000	<input checked="" type="checkbox"/>	SMDE590		<input type="checkbox"/>		2	Business area is mandab
0001	6550000090	<input type="checkbox"/>	SMDE590		<input type="checkbox"/>			
0001	6560000000	<input checked="" type="checkbox"/>	SMDE590		<input type="checkbox"/>		2	Business area is mandab
0001	6590100000	<input checked="" type="checkbox"/>	SMDE590		<input type="checkbox"/>		2	Business area is mandab

Position... Entry 1 of 10.738

STEP 2

To display the data of an OKB9 entry, it is recommendable to do a first selection by company or cost element. Click on



Change View "Default account assignment": Overview

New Entries

Dialog Structure

- Default account assignm
 - Detail per business ar
 - Detail per profit cent

CoCd	Cost Elem.	B...	Cost Ctr	Order	Prf...	Profit Ctr	A..	Acct assignmt detail
0001	6124010000	<input checked="" type="checkbox"/>	SMS00T7300		<input type="checkbox"/>			
0001	6132100000	<input checked="" type="checkbox"/>	SMDE590		<input type="checkbox"/>			
0001	6132100002	<input type="checkbox"/>	SM187G50XX		<input type="checkbox"/>			
0001	6132200002	<input type="checkbox"/>	SM187G50XX		<input type="checkbox"/>			
0001	6143010000	<input type="checkbox"/>			<input checked="" type="checkbox"/>			
0001	6143020000	<input type="checkbox"/>			<input checked="" type="checkbox"/>			
0001	6145020000	<input type="checkbox"/>			<input checked="" type="checkbox"/>			
0001	6200003201	<input checked="" type="checkbox"/>	SMS62R2300		<input type="checkbox"/>			
0001	6200030600	<input checked="" type="checkbox"/>	SMS62R2200		<input type="checkbox"/>			
0001	6210000100	<input checked="" type="checkbox"/>	SMS00R6200		<input type="checkbox"/>			
0001	6240003210	<input checked="" type="checkbox"/>	SMS62R2600		<input type="checkbox"/>			
0001	6354000000	<input checked="" type="checkbox"/>	SMDE590		<input type="checkbox"/>			
0001	6400100003	<input type="checkbox"/>	SM16203001		<input type="checkbox"/>			
0001	6410100000	<input type="checkbox"/>	SM800K0890		<input type="checkbox"/>			
0001	6411000000	<input type="checkbox"/>	SMDE590		<input type="checkbox"/>			
0001	6411100000	<input type="checkbox"/>			<input type="checkbox"/>		2	Business area is mandati
0001	6420000000	<input checked="" type="checkbox"/>	SMDE590		<input type="checkbox"/>			
0001	6433000000	<input type="checkbox"/>	SMDE590		<input type="checkbox"/>			
0001	6500000000	<input checked="" type="checkbox"/>	SMDE590		<input type="checkbox"/>			
0001	6500000001	<input checked="" type="checkbox"/>	SMDE590		<input type="checkbox"/>			
0001	6500002000	<input checked="" type="checkbox"/>	SMDE590		<input type="checkbox"/>			
0001	6500020000	<input checked="" type="checkbox"/>	SM00010231		<input type="checkbox"/>			
0001	6500030000	<input checked="" type="checkbox"/>	SMDE590		<input type="checkbox"/>			
0001	6501100000	<input checked="" type="checkbox"/>	SMDE590		<input type="checkbox"/>			
0001	6501200000	<input checked="" type="checkbox"/>	SMDE590		<input type="checkbox"/>			
0001	6504000000	<input checked="" type="checkbox"/>	SMDE590		<input type="checkbox"/>			
0001	6531000000	<input type="checkbox"/>	SMDE50		<input type="checkbox"/>			
0001	6540000000	<input checked="" type="checkbox"/>	SMDE590		<input type="checkbox"/>			
0001	6540000090	<input type="checkbox"/>	SMDE590		<input type="checkbox"/>		2	Business area is mandati
0001	6540010010	<input type="checkbox"/>	SMDE50		<input type="checkbox"/>			
0001	6540010020	<input type="checkbox"/>	SMDE50		<input type="checkbox"/>			
0001	6550000000	<input checked="" type="checkbox"/>	SMDE590		<input type="checkbox"/>		2	Business area is mandati
0001	6550000090	<input type="checkbox"/>	SMDE590		<input type="checkbox"/>			
0001	6560000000	<input checked="" type="checkbox"/>	SMDE590		<input type="checkbox"/>		2	Business area is mandati
0001	6590100000	<input checked="" type="checkbox"/>	SMDE590		<input type="checkbox"/>		2	Business area is mandati

Position... Entry 1 of 10.738

STEP 3

Inserting the Company Code or Cost Element:

Another entry

Company Code

Cost Element

STEP 4

Then select the entry line:

4060	6126033000	<input checked="" type="checkbox"/>		<input type="checkbox"/>	2	Business area is mandati
4060	6126034000	<input checked="" type="checkbox"/>		<input type="checkbox"/>	2	Business area is mandati
4060	6132100000	<input checked="" type="checkbox"/>	DFD7330000	<input type="checkbox"/>	2	Business area is mandati

On the left side of the screen see folder default account assignment:

Change View "Default account assignment": Overview

New Entries

Dialog Structure	CoCd	Cost Elem.	B...	Cost Ctr	Order	Prf...	Profit Ctr	A..	Acct assignmt detail
Default account assignm	4060	6122010000	<input type="checkbox"/>			<input checked="" type="checkbox"/>			
Detail per business ar	4060	6124010000	<input checked="" type="checkbox"/>	DF80000000		<input type="checkbox"/>		2	Business area is mandab
Detail per profit cent	4060	6126032000	<input checked="" type="checkbox"/>			<input type="checkbox"/>		2	Business area is mandab
	4060	6126033000	<input checked="" type="checkbox"/>			<input type="checkbox"/>		2	Business area is mandab
	4060	6126034000	<input checked="" type="checkbox"/>			<input type="checkbox"/>		2	Business area is mandab
	4060	6132100000	<input checked="" type="checkbox"/>	DFD7330000		<input type="checkbox"/>		2	Business area is mandab

You can display the line entry detail per Business Area or per profit Center, by double clicking on one of the details.

Change View "Detail per business area/valuation area": Overview

New Entries

Dialog Structure

- Default account assignm
 - Detail per business ar
 - Detail per profit cent

General account assignments

CoCd	Cost Elem.	BArIn	Cost Ctr	Order	Profit Ctr
4060	6126034000	<input checked="" type="checkbox"/>			

ValA	BusA	Cost Ctr	Order	Profit Ctr
	7330	DFD7330000	<input type="checkbox"/>	
	7333	DFD7330000		
	7336	DFD7330000		

The system only retrieves the entry detail information when in the entry is defined the field **Account Assignment Detail**.

- 1 – Valuation Area is Mandatory
- 2- Business Area is Mandatory
- 3- Profit Center is Mandatory

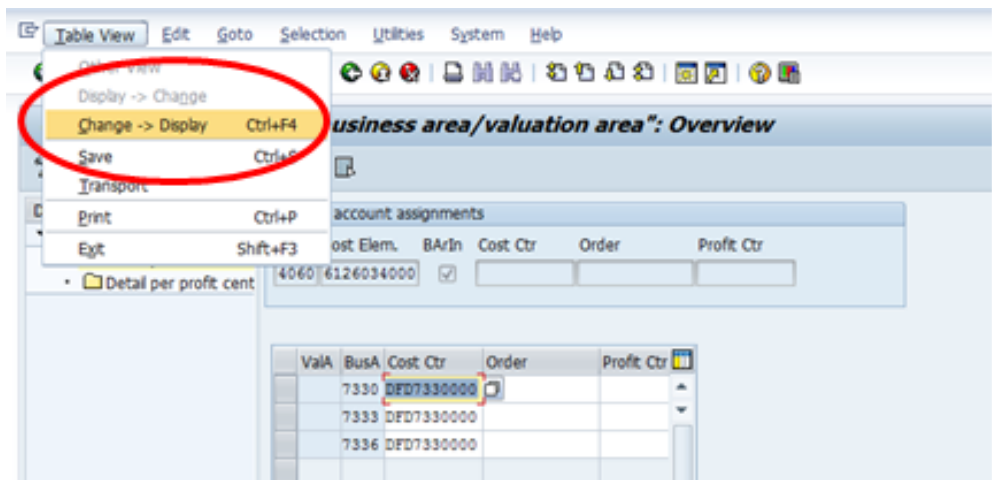
In this case you will get the following screen with the CO objects allocated by BA to this cost element:

STEP 1

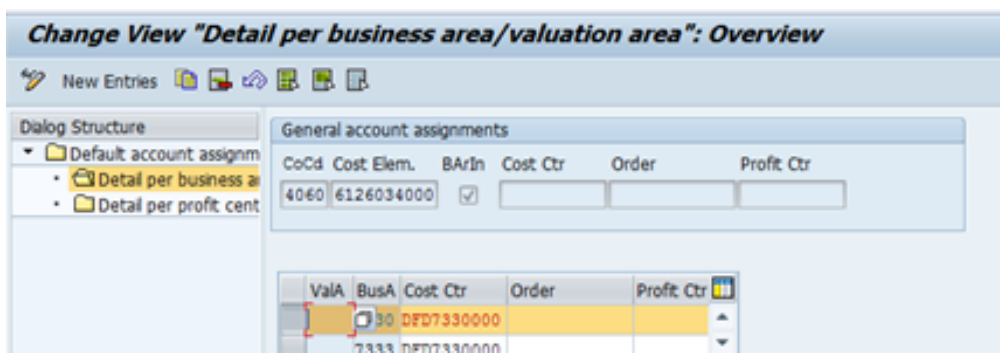
To change a line entry, it's necessary to create a ticket to IS Team.

They should follow the following steps:

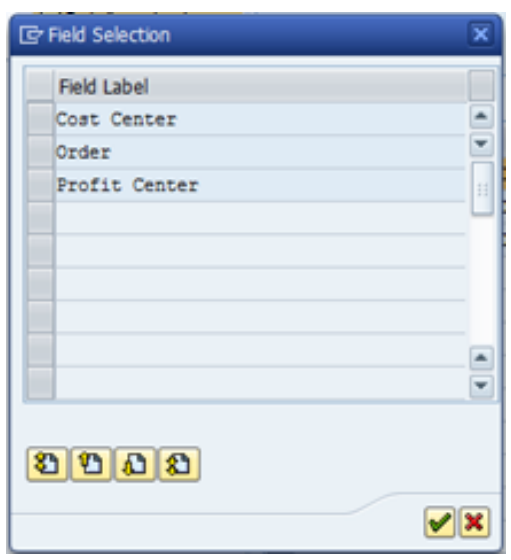
Go to **Table View Change**



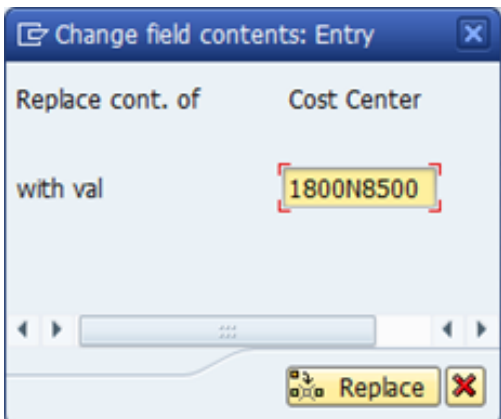
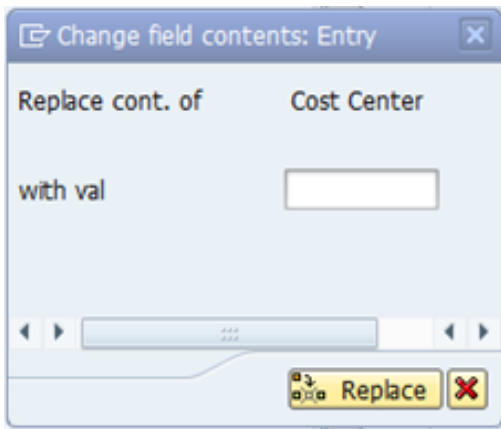
Select the line to be modified:




In Menu: EditChange Field Contents




Insert the new data in field: with val



And press  **Replace**

Then check the changes:

1196	6220034900	<input checked="" type="checkbox"/>	D1800N8500	<input type="checkbox"/>		
1196	6230050100	<input checked="" type="checkbox"/>	D1800N8500	<input type="checkbox"/>		
1196	6240000000	<input checked="" type="checkbox"/>	D1800N8500	<input type="checkbox"/>		
1196	6240000100	<input checked="" type="checkbox"/>	D1800N8500	<input type="checkbox"/>		
1196	6240000200	<input checked="" type="checkbox"/>	D1800N8500	<input type="checkbox"/>		

And save 

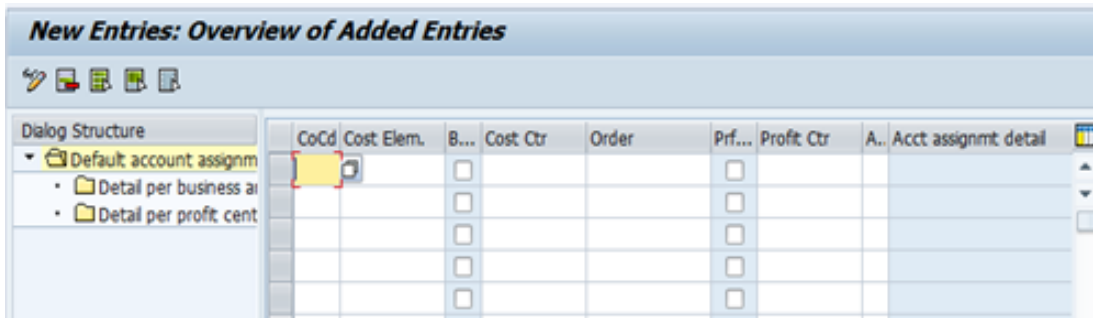
STEP 1

To insert a new entry in OKB9 table, it's necessary to create a ticket to IS Team.

They should follow the following steps:

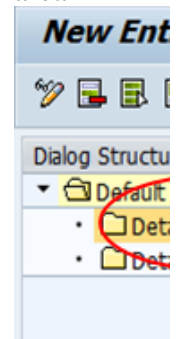
Click on **New Entries**

The system will retrieve the following screen:



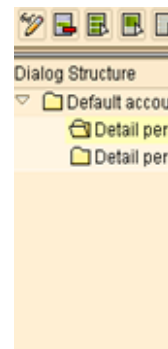
Fill the required data such as:

- Company Code;
- Cost Element;
- BA (Business Area): Flag this field, in case you have only one cost object to assign to the CE. While posting a document, this option will allow the system to insert the BA by default.
- Cost Object: In this field you can insert directly in the entry line the CO, but if you have more than one CO to insert, you need to:
 - Select line
 - double click on Detail Per Business area / valuation area




- To insert the cost centers click first in **New Entries**

- Insert the BA and CC



Remark: Business Area is Mandatory

Press Enter and then 

You can check the new entry in OKB9 table.