

# 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	6200003600	<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

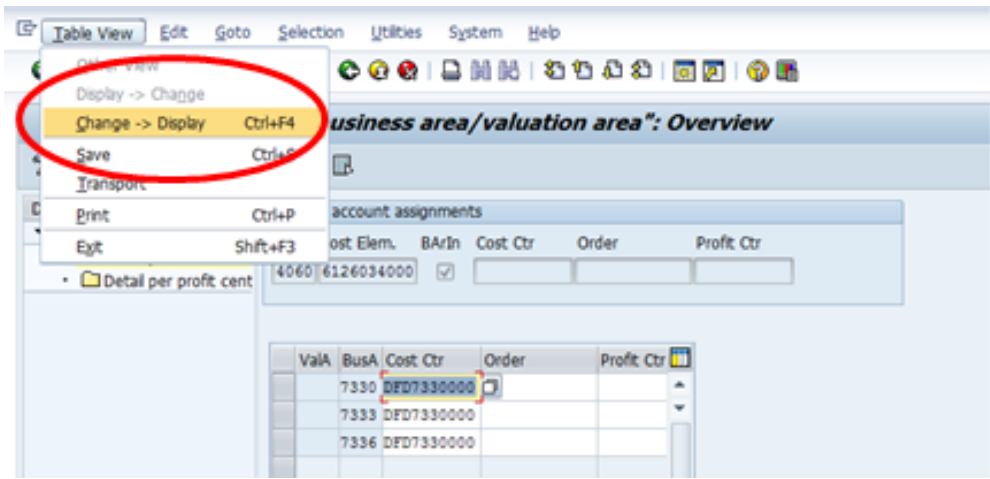
In this case you will get the following screen with the CO objects allocated by BA to this cost element:

STEP 1

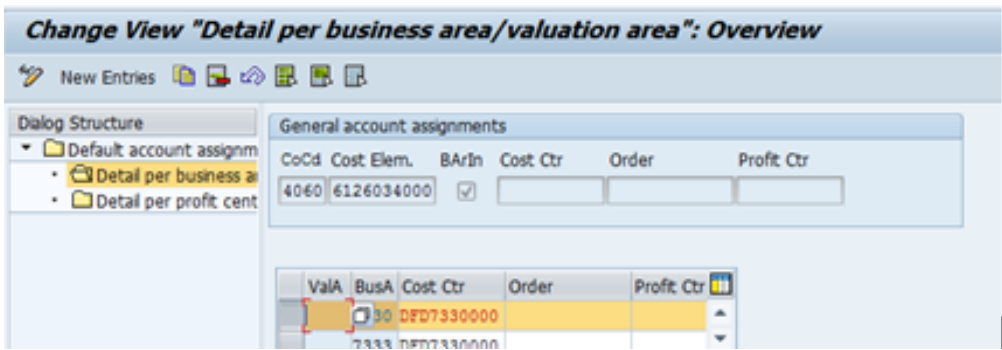
To change a line entry, it's necessary to create a ticket to IS Team.

They should follow the following steps:

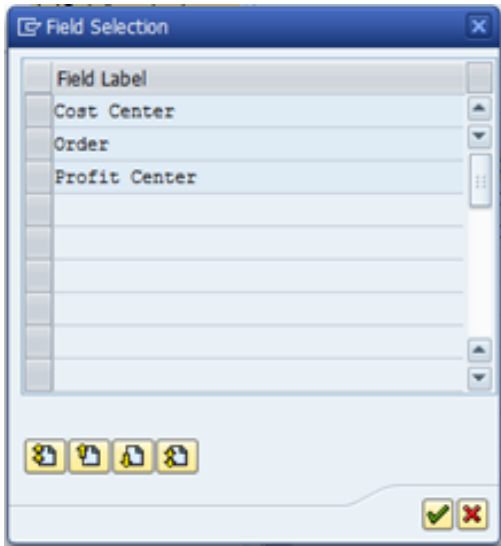
Go to **Table View Change**



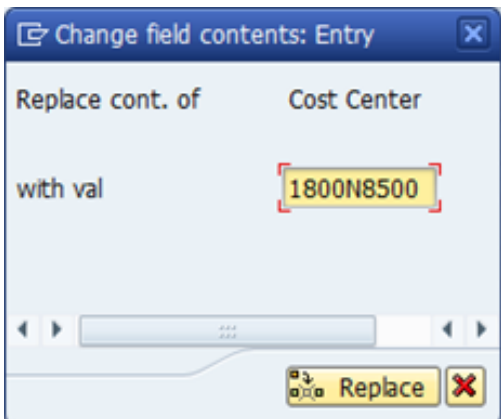
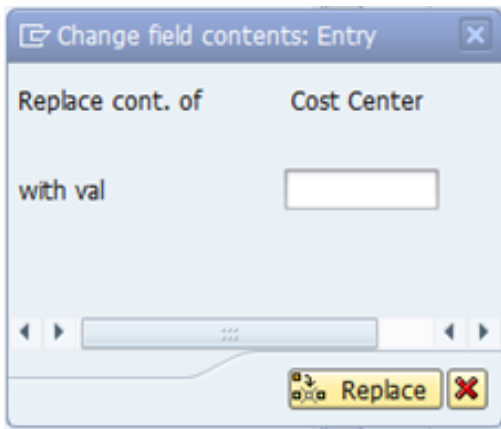
Select the line to be modified:




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 

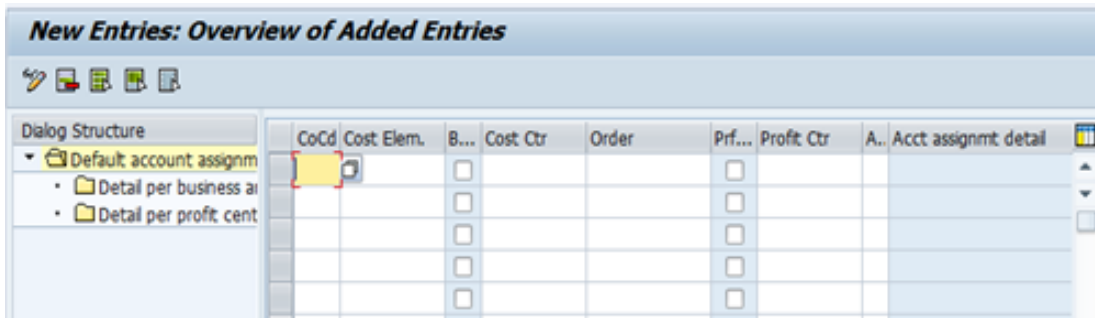
STEP 1

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

They should follow the following steps:

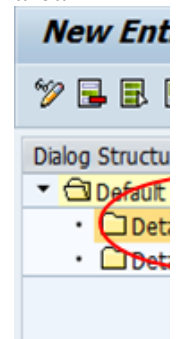
Click on [New Entries](#)

The system will retrieve the following screen:



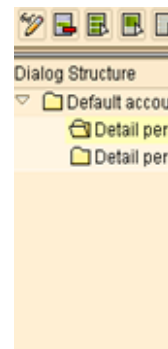
Fill the required data such as:

- 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.