I control MM period management

Process: Monthly costing and cost accounting closing

Responsibility area: Manage Costing Periods

To Manage the opening and closure of MM periods

Scope

WW

Frequency

According with Closing calendar

References

- OP.050
- OP.050

Attachments

N/A

xx **<<** I control MM period management **>>** xx

Guideline

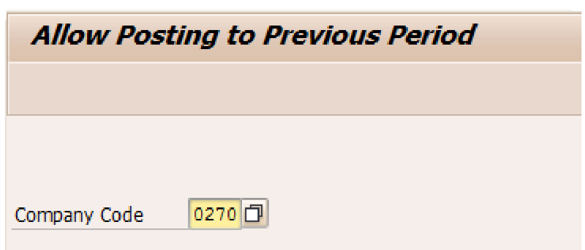
Based on demand and closing calendar criteria and deadlines

STEP 1

Use transaction code : MMRV

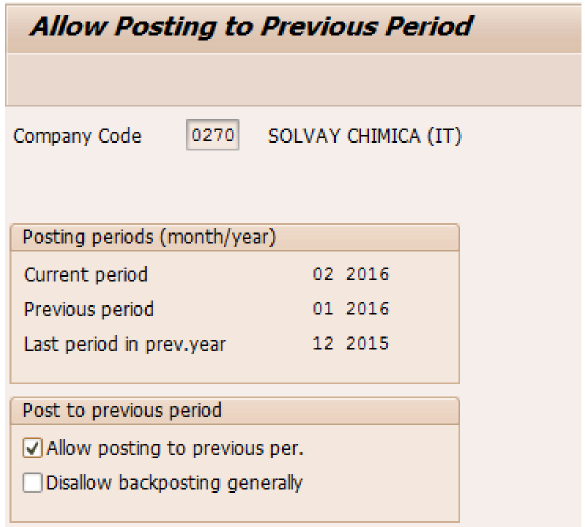
MMRV - Initial Screen

Enter the company code



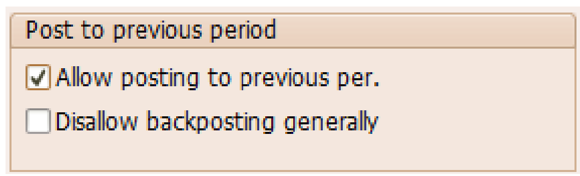
STEP 2

Tick the checkbox “Allow posting to previous period” if you mean to enable these MM postings



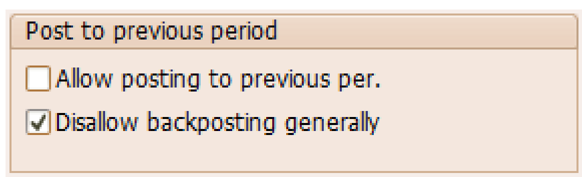
<u>In PF1:</u>

- Un-tick the checkbox “Allow posting to previous period” if you mean to block these postings



<u>In WP1</u>:

- If you mean to permanently disable backpostings, you need to tick the checkbox “Disallow backposting generally” – make sure that the checkbox . “Allow posting to previous period” is NOT ticked.



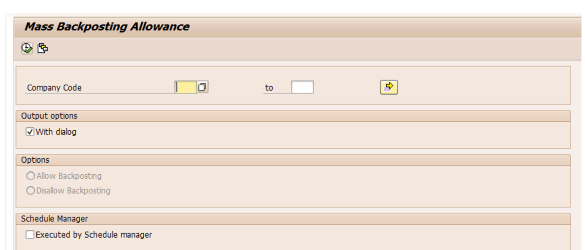
After select the option to post in the previous period**, SAVE** 

STEP 1

Use of transaction: ZMMRV_MASS

ZMMRV_MASS initial screen

PF1 only



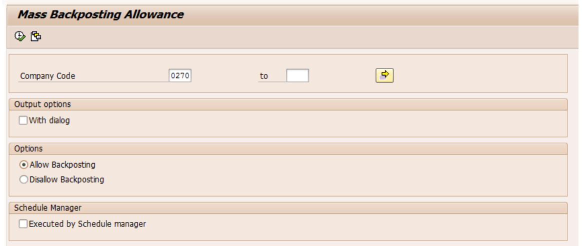
STEP 2

Open periods can be handle with 2 options:

Option 1.

- Insert company code(s)

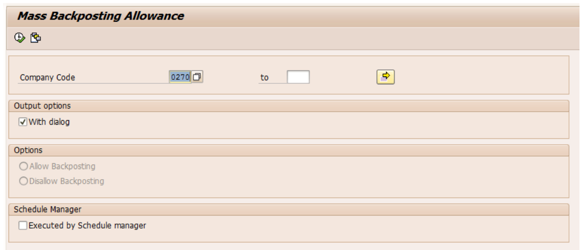
- Unflag "With dialog", to have acess to "Options"
- Flag "Allow Backposting"
- Flag "With dialog"
- Execute



Option 2.

To manage many items massively or several entities, neither the allow or disallow Backposting are selected

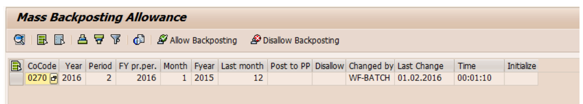
- Insert company code(s)
- Execute

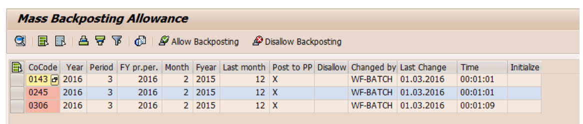


STEP 3

Option 1.

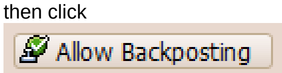
Message in spool

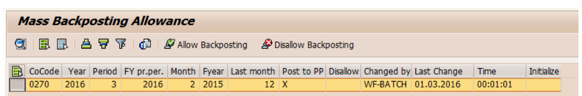


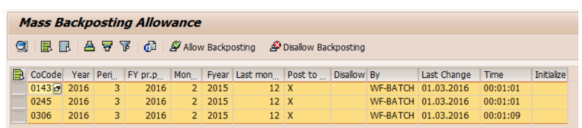


Option 2.

To allow backposting, select line(s), then click







Note: column "Post to PP", if marked with "X", company have the period open.

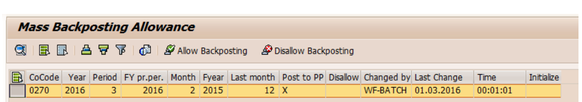
STEP 4

Option 1.

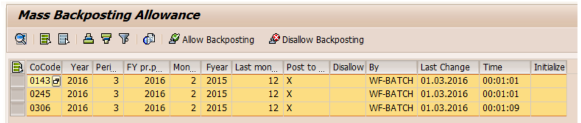
Disallow Backposting will unflag the MMRV field "Allow posting to previous period**"**

- Insert company code(s)
- Unflag "With dialog", to have access to "Options"
- Flag "Disallow Backposting"
- Flag "With dialog"
- Execute

Option 2.



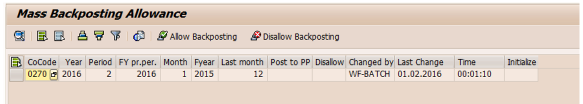
To disallow backposting, select line(s), then click

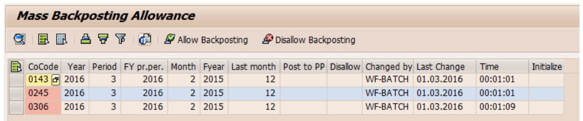


STEP 5

Option 1.

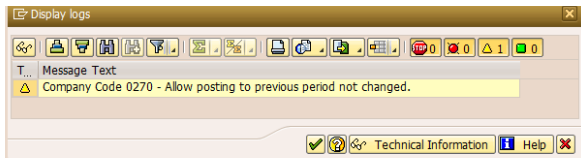
Message in spool

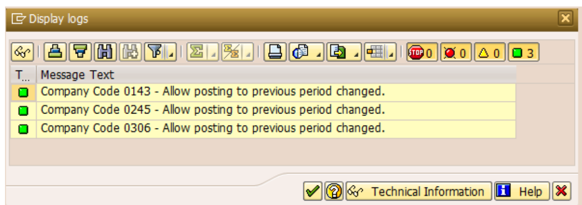




Option 2.

Message in spool



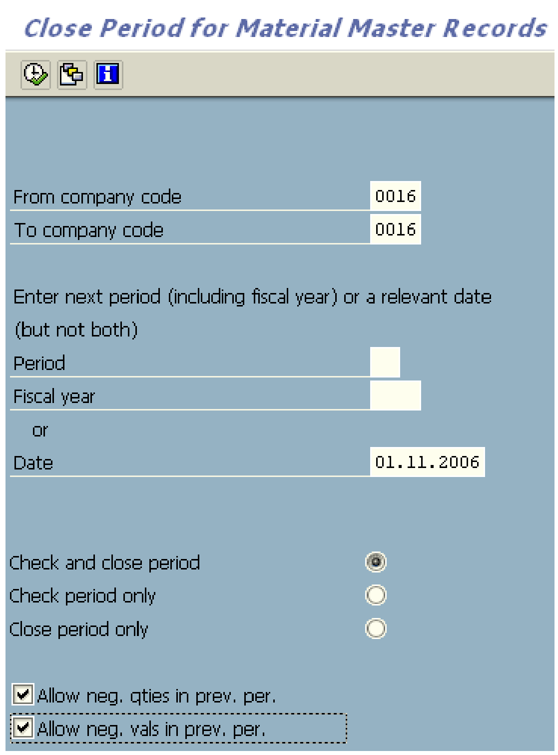


STEP 1

Use transaction code : MMPV

MMPV - Initial Screen

- Select the “Check and close period” radiobutton.
- Tick both checkboxes “Allow neg. qties in prev. per.” and “Allow neg. vals in prev. per.”



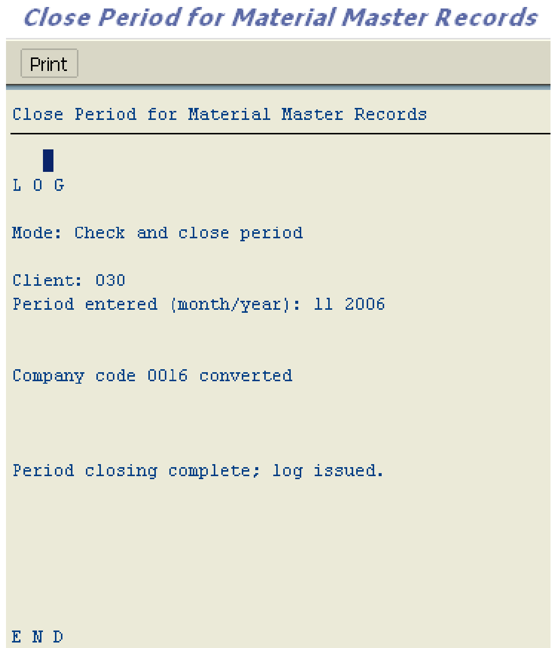
In this transaction need to run manually for new company codes. Insert the same company code in "From company code" Fields.

Insert the period to open (as default, the preceding period will be closed), the fiscal year or a date contained in the period to open

STEP 2

LOG

After running the transaction, you will get the screen



The new period is opened, the previous period is closed (but may still be allowed postings).