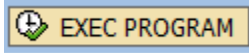


Z1K_ACTUAL - Upload of Actual activities - PF2

STEP 1

Enter transaction **Z1K_ACTUAL** in the transaction field of main menu.

Click on the line **Z1K_ULKB21** and then in EXEC PROGRAM



CO MENU for EXCEL FILE upload

INFO for PROGRAM | EXEC PROGRAM | Download Example

Menu of the program to UPLOAD ACTUAL postings

```

XXXXXXXX XXXX X X XXXX X
X X X X X X X X X
XXXXX X X X X XXXX X
X X XXX X XXXX X X XXXX
    
```

Click on a line to select the program and choose a function (icon on top of page):

- to display the program documentation
- to run the program
- to download an example of the EXCEL file

a window asks you for a file name and creates an excel file on your PC then you can open the file to see the example

Z1K_ULKB21	Upload Activity Type posting on Ctr/WBS/Order/Network
Z1K_ULKB21_DE	Upload Activity Type posting on Ctr/WBS/Order/Operation/Network
Z1K_UPLOAD_RATIOS	Upload ACTUAL Statistical Ratio Postings (KB31)
Z1K_ULKB11	Upload ACTUAL Reposting (KB11)
Z1K_ULKB11_ORDER	Upload ACTUAL Reposting (KB11) SENDER=ORDER

STEP 2

Enter a document date and define the following fields:

- **Test Run:** X - test mod (the file is check but no Batch Input or Postings are generated) / (space) – Real mode.

- **File name:** To enter the location (in order to search please execute to access the search screen).;

- **BTCI Name:** Batch Input Name reference: ZBKB21_CCode;

- **Online:** E - Direct Posting in SAP (allowing only the display of errors); / (space) – Creates Batch-Input session

- **Controlling Area:** CHEF;

- **Screen VARIANT:** SAP09;

Press Execute

UPLOAD Activity type postings from excel (KB21)

TESTRUN

'X' --> Test run (Check input file but NO POSTINGS)

File name

BTCI Name

ONLINE

* SPACE --> Create Batch-Input session
* E --> Direct POSTING; Display ERRORS only

Controlling Area

Screen variant

Note

No document date/Posting Date is requested in the screen as the information is retrieved by the txt file contents (first column of the template).

Upload file

After execution a message box requiring the upload file will be displayed.

STEP 3

The program generates a batch input session for transaction KB21N.

Go to transaction SM35;

Select the session and process it;

Note

In case of more complex files (containing more data and line to be processed) the system might generate more than one Batch Input session for the same upload

Document posted

In the BTCi session processed, it's possible to find the document number of the posting done. Mark the line and see Log



STEP 4

Run transaction KB21N and enter the document number previously collected;

Note

You can also check CO objects receivers using report ZACT running transaction GR55.

Batch Input: Log Overview

Display Analyze session

Log information

Session QueueID: 09101412023526161504 Sess.name: ZBK821_0001
 Created on: 14.10.2009 Created by: PT400083 Standard selection

Log Overview

Date	Time	Sess.name	Session status	User	Queue ID	Appl. server
14.10.2009	12:07:20	ZBK821_0001	Processed	PT400083	09101412023526161504	sflsapr3

Batch Input Log for Session ZBK821_0001

Choose

Log attributes

Name: ZBK821_0001 Queue ID: 09101412023526161507 User: PT400083
 Created on: 14.10.2009 TemSe ID: BDCLE362616150795607 Details

Time	Message	Transact.	Index
12:14:05	Session ZBK821_0001 is being processed by user PT400083 in mode...		0
12:14:08	Document is posted under number 311322731	KB21	1
12:14:11	Transaction was processed successfully	KB21	1
12:14:11	Processing statistics		0
12:14:11	1 transactions read		0
12:14:11	1 transactions processed		0
12:14:11	0 transactions with errors		0
12:14:11	0 transactions deleted		0
12:14:11	Batch input processing ended		0

Display Direct Activity Allocation

Entry data Additional info

Doc. date: 09.01.2009
 Postg. date: 09.01.2009
 DocumentNo: 311322731
 Doc. text:

Period: 1
 Number ranges

Scrn. variant: Cost center List entry

ItemNo.	Send. Ctr	SubTyp	Rec. Ctr	Total quantity	UM	Text	Amount	Curr.	Cost elem.
0001	SN16200150	B26212	14100900	372,56	PRT	ABO IAM Bibliotheque 01-2009	372,56	EUR	91620SN112
0002	SN16200150	B26212	SN14100920	541,90	PRT	ABO IAM Bibliotheque 01-2009	541,90	EUR	91620SN112
0003	SN16200150	B26212	SN14101000	33,87	PRT	ABO IAM Bibliotheque 01-2009	33,87	EUR	91620SN112
0004	SN16200150	B26212	SN14101110	372,56	PRT	ABO IAM Bibliotheque 01-2009	372,56	EUR	91620SN112
0005	SN16200150	B26212	SN14101120	101,61	PRT	ABO IAM Bibliotheque 01-2009	101,61	EUR	91620SN112
0006	SN16200150	B26212	SN14102000	237,08	PRT	ABO IAM Bibliotheque 01-2009	237,08	EUR	91620SN112
0007	SN16200150	B26212	SN14102160	33,87	PRT	ABO IAM Bibliotheque 01-2009	33,87	EUR	91620SN112
0008	SN16200150	B26212	SN14102161	135,48	PRT	ABO IAM Bibliotheque 01-2009	135,48	EUR	91620SN112
0009	SN16200150	B26212	SN14102162	101,61	PRT	ABO IAM Bibliotheque 01-2009	101,61	EUR	91620SN112
0010	SN16200150	B26212	SN14102200	33,87	PRT	ABO IAM Bibliotheque 01-2009	33,87	EUR	91620SN112
0011	SN16200150	B26212	SN14102200	372,56	PRT	ABO IAM Bibliotheque 01-2009	372,56	EUR	91620SN112
0012	SN16200150	B26212	SN14102310	135,48	PRT	ABO IAM Bibliotheque 01-2009	135,48	EUR	91620SN112
0013	SN16200150	B26212	SN16200111	101,61	PRT	ABO IAM Bibliotheque 01-2009	101,61	EUR	91620SN112