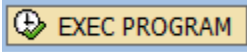


Z1K_PLANNING - Upload of Budget statistical key figures - PF2

STEP 1

Enter transaction Z1K_PLANNING in the transaction field of main menu.

Then click on line **Z1K_PLANRATIOS** and EXEC PROGRAM



CO MENU for EXCEL FILE upload

INFO for PROGRAM | EXEC PROGRAM | Download Example

Menu of the program to UPLOAD PLAN postings

```

      XXXX X   XXXX X X
      X X X   X X XX X
      XXXX X   XXXX X XX
      X   XXXX X X X X
    
```

Click on a line to select the program and choose a function (icon on top of page):
 INFO to display the program documentation
 EXEC to run the program
 Download 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_PLANN	Planning Cost Elements on CostCtr/WBS
Z1K_KP06_I01	Planning CostElements on CostCtr-Activity (KP06)
Z1K_KP06_ACT	Planning Activity QTY on CostCtr/Order (KP06/KPF6)
Z1K_PLANRATIOS	Planning Ratios

STEP 2

To process the upload you must fill all the required fields:

Controlling area - CHEF

Fiscal Year – “The year that you want to upload the Budget Figures”

Period From – Starting period

To period – Ending period

Plan parameters - C0-01 (Cost accounting - general)

Version – 0 (Plan/Act – Version)

You must flag **Replace** if you want to proceed with the upload of new figures or add values if you sum them to the existing one

Afterwards continue with accessing the next screen

CO UPLOAD PLAN Statistical RATIOS

File NAME: c:\

Controlling area: CHEF
 Fiscal year: 2010
 Period from: 1
 To period: 12

Plan parameters: C0-01
 Version: 0
 Currency: EUR

REPLACE
 ADD Values
 STORNO

CO UPLOAD PLAN Statistical RATIOS

Upload fichier OK
 Nombre de records : 153

Comma instead of point	record NOT uploaded	2010ZHC70SM131000009,00	9,00
Comma instead of point	record NOT uploaded	2010ZHC70SM162000002,00	2,00
Comma instead of point	record NOT uploaded	2010ZHC70SM162001002,00	2,00
Comma instead of point	record NOT uploaded	2010ZHC70SM1620010012,00	12,00
Comma instead of point	record NOT uploaded	2010ZHC70SM162001122,00	2,00
Comma instead of point	record NOT uploaded	2010ZHC70SM162001202,00	2,00
Comma instead of point	record NOT uploaded	2010ZHC70SM162002001,00	1,00
Comma instead of point	record NOT uploaded	2010ZHC70SM162010012,41	12,41
Comma instead of point	record NOT uploaded	2010ZHC70SM162011504,00	4,00
Comma instead of point	record NOT uploaded	2010ZHC70SM162002031,00	1,00
Comma instead of point	record NOT uploaded	2010ZHC70SM16200918,42	8,42

Upload file

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

Troubleshooting

While uploading the file if you retrieve the error "Record not Uploaded" go to TXT file and replace the commas by points

Workflow history

This view shows the 5 most recent entries. The complete workflow log is available from the 'Document Activity' menu item.

Sept 11, 2025	Actor	Type	Activity	Version
Published	CHANSRI, Surachet	Edit	updated the page at 3:53 pm	
Jun 13, 2016				
	Sylvain Michel Alexandre Pingont	State	changed state to Published at 2:02 pm (Space Initialization)	v2
Draft	Sylvain Michel Alexandre Pingont	State	gave <i>Approvers</i> approval at 2:02 pm	
		State	changed state to Draft at 2:02 pm	v2
Mar 22, 2016				
	ROLLIER, Charlotte	Edit	updated the page at 3:26 pm	
		Edit	created the page at 3:21 pm	