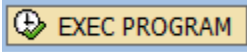


# Z1K\_PLANNING - Upload of Budget statistical key figures - PF2

## 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	2010Z2HCT0SM131000009,00	9,00
Comma instead of point	record NOT uploaded	2010Z2HCT0SM162000002,00	2,00
Comma instead of point	record NOT uploaded	2010Z2HCT0SM162001002,00	2,00
Comma instead of point	record NOT uploaded	2010Z2HCT0SM1620010012,00	12,00
Comma instead of point	record NOT uploaded	2010Z2HCT0SM162001122,00	2,00
Comma instead of point	record NOT uploaded	2010Z2HCT0SM162001202,00	2,00
Comma instead of point	record NOT uploaded	2010Z2HCT0SM162002001,00	1,00
Comma instead of point	record NOT uploaded	2010Z2HCT0SM162010012,41	12,41
Comma instead of point	record NOT uploaded	2010Z2HCT0SM162011504,00	4,00
Comma instead of point	record NOT uploaded	2010Z2HCT0SM162020231,00	1,00
Comma instead of point	record NOT uploaded	2010Z2HCT0SM162020918,42	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