

Cycle COPA WP1 - CCCC-S Sweep cycle

SWEEP cycles send the amounts finally to the P&L at heading R33310 using CBS Non-Function Market – In WP1 IECRA00450

STEP 1

Create a COPA cycle with KEU1

1. Cycle = CCCC-S
2. Start Date = 01.01.20YY to 31.12.20YY
3. Text = Sweep Cost Center
4. Sender Select. Type = 1
5. CO Area = Controlling area
6. TF Basis = 1

CO-PA Create Actual Assessment Cycle: Header Data

Attach segment

Operating concern: 2006 Rhodia Europ
 Cycle: ZFR3-S
 Start Date: 01.01.2017 To 31.12.2017
 Text: Sweep Cost Center
 Indicators: Sender Select. Type
 Preset Selection Criteria: CO Area: 2006, TF basis: 1

STEP 2

Enter

1. Segment name = CCCC-5998
2. Segment description = Sweep Cost Center
3. Assessment CEle = 99429961 SGA COPA
4. Value Field All. = VVI25
5. Rule = Fixed percentages
6. Sender cost center = CCCC-5998
8. Company code
9. IECRA = IECRA00450
10. Portion/percent = 100

CO-PA Create Actual Assessment Cycle: Segment

Attach segment

Operating concern: 2006 Rhodia Europe
 Cycle: ZFR3-S
 Segment Name: ZFR3-5998
 Assessment CElem: 99429961
 Value Field All: VVI25
 Receiver tracing factor: Fixed percentages

Senders/Receivers

From	To	Group
Sender Cost Center: ZFR3-5998		
Receiver Company Code: ZFR3		

Receivers

CoCd	Portion/percent
IECRA IECRA00450	100