

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	Status	new
Cycle	ZFR3-S		
Start Date	01.01.2017	To	31.12.2017
Text	Sweep Cost Center		

Indicators

☒ Sender Select. Type	4
☐ Aggreg. Tracing Factor	

Preset Selection Criteria

CO Area	2006	5
TF basis	1	6

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 Sweep Cost Center
Segment Name	ZFR3-5998 Sweep Cost Center

Segment Header Senders/Receivers Receiver Tracing Factor

Assessment CELE 99429961 3 SGA

Value Field All 4 VVI25 I25 G&A Adm.Expenses

Alloc. structure

PA transfer struct.

Sender values

Rule	Posted amounts
Share in %	100,00

Receiver tracing factor

Rule	Fixed percentages
------	-------------------

Segment Header Senders/Receivers Receiver Tracing Factor

From	To	Group
Sender		
Cost Center	ZFR3-5998	
Cost Element		
Receiver		
Product		
Company Code	ZFR3	
WBS Element		
Trading Partner		
Sales Org.		
Distr. Channel		
Plant		
IECRA	IECRA00450	
Profit Center C		

Segment Header Senders/Receivers Receiver Tracing Factor

Receivers

CoCd IECRA		Portion/percent
ZFR3 IECRA00450		100