

Material ledger - reports

Main Material Ledger - Reports

CKM3	Z1K_CONS_ESTO	Z1K_ML_display(*)	Upper Level in CKM3	Description
Beginning Inventory	BEGINNING INVENTORY	AAA: BEGINNING INVENTORY	-	Beginning Inventory
Receipts	RECEIPTS	IN: RECEIPTS	-	Total inventory received : produced & purchased (mvt 1xx)
Stock transfer	TRANSFER (RECEIPT)	N: STOCK TRANSFER	RECEIPTS	Transfer from another plant (= mvt 311)
Production	PRODUCTION	N: PRODUCTION	RECEIPTS	Production of the month
		N: Purchase Order	RECEIPTS	Purchase of the month
Consumption		OUT: TOTAL CONSUMPTIONS	-	Sales + consumption in production + transfer to another plant
Not allocated	NOT ALLOCATED	OUT: NOT ALLOCATED	Consumption	ML Revaluation
Consumption	CONSUMP	OUT:CONS/SALES	Consumption	Sales (=mvt 6xx)
Production	CONSUMP PRODUCTION	OUT:CONS TO PRODUCTION	Consumption	Internal consumption (=mvt 26x)
Stock transfer	TRANSFER (ISSUE)	OUT:STOCK TRANSFER	Consumption	Transfer to another plant (= mvt 311)
Ending inventory	FINAL INVENTORY	ZZZ:ENDING INVENTORY	-	Ending inventory

 Use **CKM3 - Material Price Analysis** with the view "Cost components".

- [R15400 Proportional costs of sales](#)

Category	Quantity	Unit	Value	Raw materials	Manufact.Activities	Packaging Materials	Packaging Activities	Depreciation	Currency
Beginning Inventory	5.795.673,345 KG		568.428,07	277.496,54	227.035,59	0,00	0,00	63.895,94 EUR	
Receipts	77.120.000,000 KG		7.414.671,23	3.595.507,18	2.963.125,48	0,00	0,00	856.038,57 EUR	
Cumulative Inventory	82.915.673,345 KG		7.983.099,30	3.873.003,71	3.190.161,07	0,00	0,00	919.934,52 EUR	
Consumption	77.865.355,950 KG		7.496.856,06	3.637.102,62	2.995.851,29	0,00	0,00	863.902,15 EUR	
Not Allocated	0,000 KG		21.154,82	13.093,66	45.182,29	0,00	0,00	53.243,45 EUR	
Consumption	1.989.220,000 KG		187.821,61	90.688,54	84.223,58	0,00	0,00	13.009,49 EUR	
Production	65.575.920,000 KG		6.313.632,39	3.063.061,49	2.523.018,00	0,00	0,00	727.552,90 EUR	
Stock transfer	10.300.215,950 KG		974.147,24	470.258,93	433.792,80	0,00	0,00	70.096,31 EUR	
Ending Inventory	5.050.317,395 KG		486.243,24	235.901,09	194.309,78	0,00	0,00	56.032,37 EUR	

- [R25460 - Absorption variance: Period non-proportional costs of production \(excl depr\)](#)

Category	Quantity	Unit	Value	Raw materials	Manufact.Activities	Packaging Materials	Packaging Activities	Depreciation	Currency
Beginning Inventory	5.795.673,345 KG		568.428,07	277.496,54	227.035,59	0,00	0,00	63.895,94 EUR	
Receipts	77.120.000,000 KG		7.414.671,23	3.595.507,18	2.963.125,48	0,00	0,00	856.038,57 EUR	
Cumulative Inventory	82.915.673,345 KG		7.983.099,30	3.873.003,71	3.190.161,07	0,00	0,00	919.934,52 EUR	
Consumption	77.865.355,950 KG		7.496.856,06	3.637.102,62	2.995.851,29	0,00	0,00	863.902,15 EUR	
Not Allocated	0,000 KG		21.154,82	13.093,66	45.182,29	0,00	0,00	53.243,45 EUR	
Consumption	1.989.220,000 KG		187.821,61	90.688,54	84.223,58	0,00	0,00	13.009,49 EUR	
Production	65.575.920,000 KG		6.313.632,39	3.063.061,49	2.523.018,00	0,00	0,00	727.552,90 EUR	
Stock transfer	10.300.215,950 KG		974.147,24	470.258,93	433.792,80	0,00	0,00	70.096,31 EUR	
Ending Inventory	5.050.317,395 KG		486.243,24	235.901,09	194.309,78	0,00	0,00	56.032,37 EUR	

- [R25490 - Non-proportional costs of sales \(excl depr\)](#)

Category	Quantity	Unit	Value	Raw materials	Manufact.Activities	Packaging Materials	Packaging Activities	Depreciation	Currency
Beginning Inventory	5.795.673,345 KG		568.428,07	277.496,54	227.035,59	0,00	0,00	63.895,94 EUR	
Receipts	77.120.000,000 KG		7.414.671,23	3.595.507,18	2.963.125,48	0,00	0,00	856.038,57 EUR	
Cumulative Inventory	82.915.673,345 KG		7.983.099,30	3.873.003,71	3.190.161,07	0,00	0,00	919.934,52 EUR	
Consumption	77.865.355,950 KG		7.496.856,06	3.637.102,62	2.995.851,29	0,00	0,00	863.902,15 EUR	
Not Allocated	0,000 KG		21.154,82	13.093,66	45.182,29	0,00	0,00	53.243,45 EUR	
Consumption	1.989.220,000 KG		187.821,61	90.688,54	84.223,58	0,00	0,00	13.009,49 EUR	
Production	65.575.920,000 KG		6.313.632,39	3.063.061,49	2.523.018,00	0,00	0,00	727.552,90 EUR	
Stock transfer	10.300.215,950 KG		974.147,24	470.258,93	433.792,80	0,00	0,00	70.096,31 EUR	
Ending Inventory	5.050.317,395 KG		486.243,24	235.901,09	194.309,78	0,00	0,00	56.032,37 EUR	

- [R25860 - Absorption variance: Period non-proportional depreciation of production](#)

Category	Quantity	Unit	Value	Raw materials	Manufact.Activities	Packaging Materials	Packaging Activities	Depreciation	Currency
Beginning Inventory	5.795.673,345 KG		568.428,07	277.496,54	227.035,59	0,00	0,00	63.895,94 EUR	
Receipts	77.120.000,000 KG		7.414.671,23	3.595.507,18	2.963.125,48	0,00	0,00	856.038,57 EUR	
Cumulative Inventory	82.915.673,345 KG		7.983.099,30	3.873.003,71	3.190.161,07	0,00	0,00	919.934,52 EUR	
Consumption	77.865.355,950 KG		7.496.856,06	3.637.102,62	2.995.851,29	0,00	0,00	863.902,15 EUR	
Not Allocated	0,000 KG		21.154,82	13.093,66	45.182,29	0,00	0,00	53.243,45 EUR	
Consumption	1.989.220,000 KG		187.821,61	90.688,54	84.223,58	0,00	0,00	13.009,49 EUR	
Production	65.575.920,000 KG		6.313.632,39	3.063.061,49	2.523.018,00	0,00	0,00	727.552,90 EUR	
Stock transfer	10.300.215,950 KG		974.147,24	470.258,93	433.792,80	0,00	0,00	70.096,31 EUR	
Ending Inventory	5.050.317,395 KG		486.243,24	235.901,09	194.309,78	0,00	0,00	56.032,37 EUR	

 Use **PF2 - Z1K_CONS_ESTO - Report consumption and final stock** for a mass report

- [R15400 Proportional costs of sales](#)

View

- CONSUMP
- NOT ALLOCATED
- TRANSFER

Cst Comp

- Raw materials
- Packaging Materials

PL	Val-Type	Material	Description	View	GL Acc	Recipient	Quantity	Amount	Cst Comp
T008	PRODUCED	11851	SL	CONSUMP			178.340,000 KG	16.547,4	Raw materials 4.130,49 Manufact.Activities 1.300,36 Packaging Materials 0,00 Packaging Activities 0,00 Depreciation 1.146,94
T008	PRODUCED	11851	SL	CONSUMP	@0401000		1.810.880,000 KG	171.071,4	Raw materials 82.589,02 Manufact.Activities 28.624,49 Packaging Materials 0,00 Packaging Activities 0,00 Depreciation 11.842,15
T008	PRODUCED	11851	SL	NOT ALLOCATED		RECIP	0,000 KG	21.154,8	Raw materials 13.093,66 Manufact.Activities 45.182,29 Packaging Materials 0,00 Packaging Activities 0,00 Depreciation 53.243,45
T008	PRODUCED	11851	SL	TRANSFER (ISS)		31851 T008	9.700.215,950 KG	914.379,4	Raw materials 486.243,24 Manufact.Activities 84.223,58 Packaging Materials 0,00 Packaging Activities 0,00 Depreciation 63.439,41
T008	PRODUCED	11851	SL	TRANSFER (ISS)		51844 T008	600.000,000 KG	57.767,4	Raw materials 30.026,02 Manufact.Activities 39.094,94 Packaging Materials 0,00 Packaging Activities 0,00 Depreciation 6.646,90

- [R25460 - Absorption variance: Period non-proportional costs of production \(excl depr\)](#)

- [View](#)
 - PRODUCTION
- [Cst Comp](#)
 - Manufact. Activities
 - Packaging Activities

Plt	Val-Type	Material	Description	View	U	L	acc	Recipient	Quantity	Amount	Cst Comp
T008	PRODUCED	31851	SL	PRODUCTION					77,120,000,00	RG	7,414,471,21
										Raw materials	3,185,837,18
										Manufact. Activities	2,763,143,82
										Packaging Materials	0,00
										Packaging Activities	0,00
										Depreciation	856,036,57

- [R25490 - Non-proportional costs of sales \(excl depr\)](#)

- [View](#)
 - CONSUMP
 - NOT ALLOCATED
 - TRANSFER
- [Cst Comp](#)
 - Manufact. Activities
 - Packaging Activities
 - Depreciation

Plt	Val-Type	Material	Description	View	Q	U	Recipient	Quantity	Amount	Cst Comp	
T008	PRODUCED	31851	SL	CONSUMP				178,340,000	RG	16,847,79	
										Raw materials	8,130,52
										Manufact. Activities	7,302,72
										Packaging Materials	0,00
										Packaging Activities	0,00
										Depreciation	1,146,54
T008	PRODUCED	31851	SL	CONSUMP			000001000	1.810.880,000	RG	171.071,83	
										Raw materials	82.580,02
										Manufact. Activities	14.491,49
										Packaging Materials	0,00
										Packaging Activities	0,00
										Depreciation	11.847,13
T008	PRODUCED	31851	SL	NOT ALLOCATED			RECIP	6,000	RG	21.154,82	
										Raw materials	11.580,48
										Manufact. Activities	10.102,79
										Packaging Materials	0,00
										Packaging Activities	0,00
										Depreciation	93.243,45
T008	PRODUCED	31851	SL	TRANSFER (12)			31851 T008	9.700.215,000	RG	916.379,40	
										Raw materials	442.232,35
										Manufact. Activities	420.703,54
										Packaging Materials	0,00
										Packaging Activities	0,00
										Depreciation	43.439,41
T008	PRODUCED	31851	SL	TRANSFER (12)			51844 T008	600.000,000	RG	57.767,84	
										Raw materials	28.026,08
										Manufact. Activities	27.194,74
										Packaging Materials	0,00
										Packaging Activities	0,00
										Depreciation	4.486,80

- [R25860 - Absorption variance: Period non-proportional depreciation of production](#)

- [View](#)
 - PRODUCTION
- [Cst Comp](#)
 - Manufact. Activities
 - Packaging Activities
 - Depreciation

Plt	Val-Type	Material	Description	View	Q	U	Recipients	Quantity	Amount	Cst Comp
T008	PRODUCED	31851	SL	PRODUCTION				77.120.000,00	RG	7.414.471,21
									Raw materials	3.185.837,18
									Manufact. Activities	2.763.143,82
									Packaging Materials	0,00
									Packaging Activities	0,00
									Depreciation	856.036,57