

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	187,921,61	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	433,792,00	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	187,921,61	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	433,792,00	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	187,921,61	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	433,792,00	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	187,921,61	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	433,792,00	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

Cost Comp

- Raw materials
- Packaging Materials

Plt	Val.Type	Material	Description	View	Q1	Recipient	Quantity	Amount	Cost Comp
T008	PRODUCED	31851	SL	CONSUMP			170,340,000	16,647,4	Raw materials Manufact.Activities Packaging Materials Packaging Activities Depreciation
T008	PRODUCED	31851	SL	CONSUMP	03401000		1,610,880,000	171,074,4	Raw materials Manufact.Activities Packaging Materials Packaging Activities Depreciation
T008	PRODUCED	31851	SL	NOT ALLOCATED		RECIP	0,000	21,154,8	Raw materials Manufact.Activities Packaging Materials Packaging Activities Depreciation
T008	PRODUCED	31851	SL	TRANSFER (ISS)		31851 T008	9,700,215,950	914,374,4	Raw materials Manufact.Activities Packaging Materials Packaging Activities Depreciation
T008	PRODUCED	31851	SL	TRANSFER (ISS)		51844 T008	600,000,000	57,767,4	Raw materials Manufact.Activities Packaging Materials Packaging Activities Depreciation

- [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	Q'ty Acc	Recipient	Quantity	Amount	Cst Comp
TODR	PRODUCED	31851	SL	PRODUCTION			77,120,000,000	7,414,471.72	Raw materials 3,385,807.18 Manufact. Activities 2,763,163.82 Packaging Materials 0.00 Packaging Activities 0.00 Depreciation 856,639.57

- [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'ty Acc	Recipient	Quantity	Amount	Cst Comp
TODR	PRODUCED	31851	SL	CONSUMP			179,340,000	16,647.79	Raw materials 6,130.82 Manufact. Activities 7,302.79 Packaging Materials 0.00 Packaging Activities 0.00 Depreciation 3,154.14
TODR	PRODUCED	31851	SL	CONSUMP	034610000		1,810,880,000	171,071.83	Raw materials 82,550.02 Manufact. Activities 146,812.64 Packaging Materials 0.00 Packaging Activities 0.00 Depreciation 11,549.15
TODR	PRODUCED	31851	SL	NOT ALLOCATED	RECIP		0,000	21,154.82	Raw materials 13,000.48 Manufact. Activities -23,182.79 Packaging Materials 0.00 Packaging Activities 0.00 Depreciation 53,242.45
TODR	PRODUCED	31851	SL	TRANSFER (ISS)	31851	TODR	9,700,215,000	916,379.40	Raw materials 442,232.19 Manufact. Activities 422,703.64 Packaging Materials 0.00 Packaging Activities 0.00 Depreciation 49,439.41
TODR	PRODUCED	31851	SL	TRANSFER (ISS)	51844	TODR	800,000,000	57,767.94	Raw materials 23,026.09 Manufact. Activities 23,084.74 Packaging Materials 0.00 Packaging Activities 0.00 Depreciation 6,486.90

- [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'ty Acc	Recipient	Quantity	Amount	Cst Comp
TODR	PRODUCED	31851	SL	PRODUCTION			77,120,000,000	7,414,471.72	Raw materials 3,385,807.18 Manufact. Activities 2,763,163.82 Packaging Materials 0.00 Packaging Activities 0.00 Depreciation 856,639.57