

# PF2- Z1K\_MATCOST\_SYMPA - Prix de revient

## STEP 1

Use the transaction Z1K\_MATCOST\_S YMPA

Prix de revient: initial screen

Enter:

1. Code "Prix de revient"
2. Establishment codes
3. The period
4. Tick "Print details"

Execute

## STEP 2

Click :

1. Total by objects
2. QTY-DETAIL

Quantity	Unit	Cost	ITEMS	Unit	Cost Total	Quantity	S.P. Val/Unit
0,009	1,59		COKE	970002034	122,945,81	674,000	182,44
0,248	0,00		COKE - GJ LRV/PCI	970002039	122,945,81	19,140,000	674,000
0,083	14,93		ANTHRACITE	970002039	1.151.143,84	6,428,000	179,08
2,416	0,00		ANTHRACITE - GJ LRV/PCI	970002039	1.151.143,84	186,324,000	6,428,000
	0,10		MAGNESIUM CHLORIDE	970002283	7,589,42	30,000	252,99
			MAGNESIUM CHLORIDE	970002283	7,589,42	30,000	252,99

## BY OBJECT

It details costs coming from a cost center (utilities, fixed costs & depreciation) or from the cost collector (raw materials).

Print	PKB	CO Object	Material	Total Value	Curr	CO Object text	Settlement
			SOGA ASB LIGHT				
			CO: ST32410920	4,534,276,54	EUR	SOGA LIGERA (VRAC)	0
			MD: 764110	2,894,784,92	EUR	SL	147,611-
			MD: Multilevel	47,743,48	EUR	SE	0
			MD: Multilevel	29,275,13	EUR	LIMESTONE TO BE CONS	0
			SOGA ASB LIGHT	7,414,597,14	EUR		147,611-

## QTY-DETAIL

The report details quantity produced

Period	PKB	Material	Total	PROD-quantity	241-quantity	Mat/Compon. Text	Component	PKB Partner	ORDER
				77,120,000			0,000	SL	
				77,120,000			0,000	SOGA ASB LIGHT	

Total depreciation can be displayed = direct & indirect

Period	PdR with Cost Origin	ILK_MATCOST_SYM	Currency	EUR	Date		
10-10/2015	ACTUAL Production Costs				24.03.2016		
			Material Ledger	Yes	Time 18:39:41		
TOSA ST32410920 SODA ASH LIGHT Bulk							
Quantity	Unit	Costs	ITEMS	Unit	Cost Total	Quantity	U.P. Val./Unit
		3,71	DEPRECIATION	970008900	285.774,15		
			N 63020000-Dep. rgble assets		285.774,15		
		3,71	TOTAL DEPRECIATION	970008999	285.774,15		
			N 917400001/ST17410000-SHARED FACILITIES		12.739,53		
			N 917400001/ST17420000-HEADQUARTERS		1.889,94		
		1,22	DEPRECIATION SERVICES	970010890	91.919,76		