

# ZWFA47A - Enter direct activity allocation - WP1

## STEP 1

I prepare the file to be uploaded with:

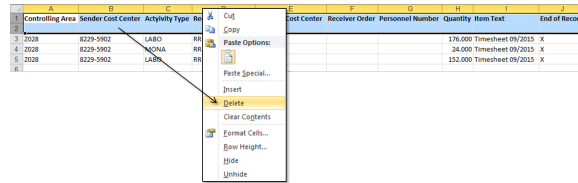
1. Controlling area
2. Sender cost center
3. Activity Type
4. Receivers: it can be a WBS, a Cost center or an order
5. Personnel number (not compulsory)
6. Quantity
7. Item text
8. "X"

Delete columns headings & empty rows.

Save the file as type : CSV (Comma delimited)

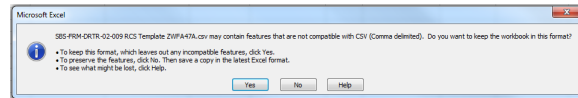
Click yes if you have a message : "do you want to keep the workbook in the format?"

Controlling Area	Sender Cost Center	Activity Type	Receiver WBS	Receiver Cost Center	Receiver Order	Personnel Number	Quantity	Item Text	End of Record
2028	8229-5902	LABO	RR-GPC001.104				176.000	Timesheet 09/2015	X
2028	8229-5902	MONA	RR-GPB010M.001-B				26.000	Timesheet 09/2015	X
2028	8229-5902	LABO	RR-GPC001.104				152.000	Timesheet 09/2015	X



File name: SBS-FRM-DRTR-02-009 RCS Template ZWFA47A

Save as type: CSV (Comma delimited)



## STEP 2

Start the transaction ZWFA47A and enter:

1. The file in csv format
2. Session that must be run with transaction SM35: ZWFAI + company + 3 characters
3. Controlling area
4. Version : 0
5. Document Header Text: Sales force case number
6. Posting Date & Document date : last day of the month
7. Select "production" to work with pre-established rates or select "consumption" to work with actual rates.

**W1.5.4(003) Enter direct Activity allocation**

Selection criteria

File IN: C:\Users\Desktop\SBS-FRM-DRTR-02-009 RCS

Session name: ZWFAI7424000

Controlling Area: 2028

Version: 0

Document Header Text: Case number

Posting Date: 31.03.2016

Document Date: 31.03.2016

Treatment type

Production

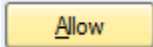
Consumption

Create BTCl session

Send BI execution

Execute

If you have a message "Do you want to grant access to this file?", click



Error messages must be solved before moving forward

**MESSAGES LIST**

Activity type LABO cannot be allocated from cost center 8229-5902
Activity type MONA cannot be allocated from cost center 8229-5902
Activity type LABO cannot be allocated from cost center 8229-5902

For instance, if you have the message "Activity type xxx cannot be allocated from cost center xxxx-xxxx" it means that the budget was not entered with KP26.

STEP 3

If no errors found, flag the options:

- Create BTCi session
- Send BI execution

Execute 

A batch input is generated and automatically processed.

A message informs that the session was successfully processed

Selection criteria

File IN	C:\Users\croller\Desktop\SBS-FRM-DRTR-02-009 RCS Te...
Session name	ZWFAL7424000
Controlling Area	2028
Version	0
Document Header Text	case number
Posting Date	31.03.2016
Document Date	31.03.2016

Treatment type

Production  
 Consumption

Create BTCi session  
 Send BI execution

Batch input: Process all sessions still to be processed 30.03.2016

Time	Session	Date	Time	Job no.	Queue ID
15:54:53	ZWFAL7224000	30.03.2016	15:54:52	15545300	16033015545246624837

1 Session(s) selected to be processed  
1 Session(s) successfully processed

STEP 4

Go to SM35 to see documents posted

Batch Input Log for Session ZWFAL7224000

Choose

Log attributes

Name	ZWFAL7224000	Queue ID	16033015545246624837	User	PT300122
Created On	30.03.2016	Term ID	BDCL652464243754653	Details	

Time	Message	Transac...	Index	Modul	Sc...	I...	T.M. M...
15:54:53	Session ZWFAL7224000 is being processed by user PT300122 in mode	0	0		0	S 00 300	
15:54:53	The document date is in the future: check the date.	XB21	1	SAPMG23B	1001	1	WBK 097
15:54:53	The posting date is in the future: check the date.	XB21	1	SAPMG23B	1001	1	WBK 099
15:54:55	Item 001 MBS element RI-II0205.42923 budget exceeded	XB21	1	SAPMG23B	2999	6	WBP 603
15:54:57	Document is posted under number 303066001	XB21	1		0	S BK 003	
15:54:57	Processing statistics	0	0		0	S 00 370	
15:54:57	1 transactions read	0	0		0	S 00 363	
15:54:57	1 transactions processed	0	0		0	S 00 364	
15:54:57	0 transactions with errors	0	0		0	S 00 365	
15:54:57	0 transactions deleted	0	0		0	S 00 366	
15:54:57	Batch input processing ended	0	0		0	S 00 382	