

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.

	A	B	C	D	E	F	G	H	I	J
1	Controlling Area	Sender Cost Center	Activity Type	Receiver WBS	Receiver Cost Center	Receiver Order	Personnel Number	Quantity	Item Text	End of Record
2	2028	8229-5902	LABO	RR.GPC001.104				176.000	Timesheet 09/2015	X
3	2028	8229-5902	MONA	RR.GB040M.001-B				24.000	Timesheet 09/2015	X
4	2028	8229-5902	LABO	RR.GPC001.104				152.000	Timesheet 09/2015	X
5										
6										
7										
8										

	A	B	C	D	E	F	G	H	I	J
1	Controlling Area	Sender Cost Center	Activity Type	Receiver WBS	Receiver Cost Center	Receiver Order	Personnel Number	Quantity	Item Text	End of Record
2	2028	8229-5902	LABO	RR				176.000	Timesheet 09/2015	X
3	2028	8229-5902	MONA	RR				24.000	Timesheet 09/2015	X
4	2028	8229-5902	LABO	RR				152.000	Timesheet 09/2015	X
5										
6										
7										
8										

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?"

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

Save as type: CSV (Comma delimited)

Microsoft Excel

SBS-FRM-DRTR-02-009 RCS Template ZWFA47A.xls may contain features that are not compatible with CSV (Comma delimited). Do you want to keep the workbook in this format?

To keep the format, which leaves out any incompatible features, click Yes.
To preserve the features, click No. Then save a copy in the latest Excel format.
To see what might be lost, click Help.

Yes No Help

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.

Execute



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

Allow



Error messages must be solved before moving forward

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.

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 BTC session

☐ Send BI execution

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

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	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 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	ZWFAI7224000	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 ZWFAI7224000									
Choose									
Log attributes									
Name		ZWFAI7224000	Queue ID	16033015545246624837	User	PT300122			
Created On		30.03.2016	TerSe ID	BDCLS2466243754653	Details				
Time	Message	Transac...	Index	Modul	Sc...	L...	T.M.	M...	
15:54:53	Session ZWFAI7224000 is being processed by user PT300122 in mode		0		0	S	00	300	
15:54:53	The document date is in the future: check the date.	XB21	1	SAPMG23B	1001	1	W	BK	097
15:54:53	The posting date is in the future: check the date.	XB21	1	SAPMG23B	1001	1	W	BK	099
15:54:55	Item 001 MBS element 91.II0205.42623 budget exceeded	XB21	1	SAPMG23B	2999	6	W	BP	603
15:54:57	Document is posted under number 303066001	XB21	1		0	S	BK	003	
15:54:57	Processing statistics		0		0	S	00	370	
15:54:57	1 transactions read		0		0	S	00	363	
15:54:57	1 transactions processed		0		0	S	00	364	
15:54:57	0 transactions with errors		0		0	S	00	365	
15:54:57	0 transactions deleted		0		0	S	00	366	
15:54:57	Batch input processing ended		0		0	S	00	382	