

BR - Freight Cost Analysis and Allocations

Domain: Country Accounting

Responsibility area: N/A

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Scope

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ERP



Frequency

[blocked URL](#)

References

KSB1; SQ00; KEU2

Forms

[LAM - Support Freight Costs Analysis and Allocations](#)

Attachments

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1. Objective and Scope

1.1. Objective of this Operation

For the freight costs between Rhodia Polyamida plants or Rhodia companies, the invoices are manually done, not allowing the direct entry on the material (only in cost centers). In order to adjust these amounts for the correct IECRAs, it is used assessment cycle 752310.

1.2. Scope

This procedure applies to company 7523.

2. Definitions

See Finance Glossary:

- [IECRA](#)

3. Tasks description

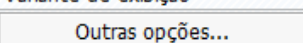
3.1. I perform the assessment of freight costs subcontracting

For performing the assessment of freight costs subcontracting it is necessary to update the cycle 752310.

3.2. I extract the necessary information for updating the cycle 752310

Enter in transaction KSB1, use the variant "TRSP MANUAL" and layout "/FREIGHT"

- **Controlling area:** Z025
- **Fiscal Year:** Current year
- **From period:** Current period
- **To period:** Current period
- **Plan Version:** 0
- **Cost Center:** 7523-7001 and 7523-9106
- **Cost Element:** 98120010, 98150970 and 99429900
- **Posting date:** Current period

Exibir part.indiv.de custos reais p/centros de custo : 1ª tela			
 Outros criterios de seleção...			
Área contab.custos	Z025		
Centro de custo	7523-9106	até	
ou			
Grupo de centros de custo			
Classe de custo	98120010	até	
ou			
Grupo de classes de custo			
Dados do lançamento			
Data de lançamento	01.06.2019	até	30.06.2019 
Configurações			
Variante de exibição	/FREIGHT	/Freight	
			

Execute



After click on  and change group of Query to ZW_BR_OTC.



Select query TRANSP_2 and press .

Query from User Group ZW_BR_OTC: Initial Screen

Query area: Standard Area (Client-specific)

Query:

QuickViewer

Queries of user group ZW_BR_OTC : ZW_RCS_OC

Name	Title	InfoSet	Logical Database	Table/View/Join
TRANSP_2	Transportation Report	ZW_BR_OTC_TRANSP_2		VTTK ...

Add column H value (transport) in the Shipment number on SQ00

Program selections

Actual quantity delivered (in		to		
Material Number		to		
Date on which the record was c		to		
Shipment Number	4059250	to		
Transportation planning point		to		

H
Shipment number
4059250
4060206



Execute .

Select all the data, copy and paste in sheet SQ00_TRANSP_2, in support file.

Paste the extraction into spreadsheet and turn it into numbers.

A	B	C	D	E	F	G	H	I
Shipment	TPPI	Servc Agent	Name 1	Material description	Nome 1	Material	Custmer	Destination
4060361	82	2500044116	SAT LOGISTICA E TRANSPORTES LTDA EP	PA POY 101F68 OP RED R9	BEFITEX BENEFICIAMENTO DE FIOS	97038	77416	NOVA ODESSA

3.4. I verify which profit center is in accordance to the material by plant

Copy information from sheet KSB1 generated in column I - Material go to transaction ZWFAI052 - Use variante TRSP MANUAL

- **Controlling area:** Z025
- **Current Date:** Last day Current period
- **Language Key:** EN
- **Plant:** Add Informations from sheet KSB1 - Column A
- **Material:** Add Informations from sheet KSB1 - Column I

Profit Centre, Cost Centre & Material Axis

Screen Selection

Controlling Area	2025
Current Date	30.06.2019
Language Key	EN

Profit Centre selection Group

Profit Center		to	
Group Name			

Or Cost centre Selection groups

Cost Center		to	
Cost center group			

Or Material Selection group

Plant	0229	to	
Material Type		to	
Material	140651	to	

Multiple Selection for Material

Select Single Values (579) | Select Ranges | Exclude Single Values | Exclude Ranges

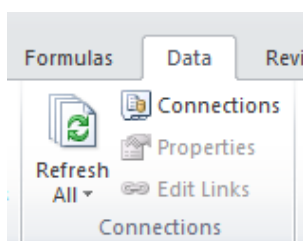
O.	Single value
	140651
	97297
	162442
	162442
	97042

Execute

Copy informations on sheet ZWFAI052.

After verify on the sheet KSB1 in column J - IECRA

Update pivotable from sheet 752310



This information will be used to update cycle 752310

3.5. I update the cycle 752310

After performing the steps above you should update the cycle, so that these values are properly allocated to each IECRA.

Go to transaction KEU2. For Operating concern, inform Z025.

Set Operating Concern

Operating concern

z025

Status

000

Type of Profit. Analysis

☒ costing-based

☐ account-based

In the next screen fill in with cycle.

CO-PA Change Actual Assessment Cycle: Initial Screen

Cycle

752310

Start Date

01.01.2019

Then press Enter after press overview segments

First segment

Overview segments (Shift+F4)

Select segment "7523-7001" and then the segment "7523-9106".

7523-7001	Transporte Tolling		1	Posted amou...	2	Fixed amoun...		☐	100,00	99429900
7523-9106	Transporte entre plantas		1	Posted amou...	2	Fixed amoun...		☐	100,00	99429900

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In tab "Receiver Tracing factor".

Attach segment

Operating concern	2025	Rhodia Latin America
Cycle	752310	FIFO distribution
Segment Name	7523-7001	Transporte Tolling

Segment Header
Senders/Receivers
Receiver Tracing Factor

Assessment CElem	99429900	PA-AS CP
Value Field All	VVD45	D45 VC CC Variance
Alloc.structure	☐	
PA transfer struct.	☐	

Sender values

Rule	Posted amounts
Share in %	100,00

Receiver tracing factor

Rule	Fixed amounts
------	---------------

Distribution Criteria List
✕

Select distribution options

☒ Company Code

☒ IECRA

<
>
...
<
>

Add value in the amount

CO-PA Change Actual Assessment Cycle: Segment

◀▶H📍🔒

Attach segment

Operating concern

2025

Rhodia Latin America

Cycle

752310

FIFO distribution

Segment Name

7523-7001

Transporte Tolling

☐ Lock indicator

Segment Header

Senders/Receivers

Receiver Tracing Factor

Receivers

CurrencyBRL

CoCd IECRA

7523 IECRA00011

7523 IECRA00089

7523 IECRA00346

7523 IECRA00390

Amount

13,00

14,00

Row Labels

7523-7001

IECRA00089

IECRA00390

Count of Value in Obj. Crpy

13,00

14,00

Return to the file in tab "IECRA I" and check the IECRA and values to be updated.

And press save.

End of document.