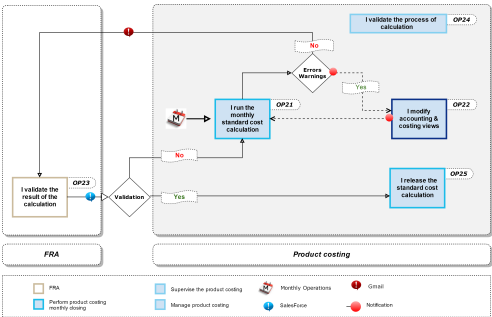


# I release the standard cost calculation

Process: **Product Costing**

Responsibility area: **Perform product costing monthly closing**

The costing should be marked and the release scheduled after validation of the FRA on D-1 - 12pm



## Guideline

The FRA must send by D-1 - 12pm its validation



### Check Point

After completing the first 4 steps, the plant controller should analyze if the standard prices are correct and correct eventual errors. The next steps "Marking" and "Release" are only performed after plant controller approval. Before the marking, the first 4 steps can always be executed as much times as needed and must be repeated after controllers corrections to confirm that the errors were solved.



You can go to the step "Marking" when you receive the approval of the FRA

All error & warning

messages are cleared (in some cases it is not possible to clear warning messages but at least a deep analysis must be performed)

| Flow Step         | Authorization | Parameter | Execute | Log | Status | Materials | Er | Still Open |
|-------------------|---------------|-----------|---------|-----|--------|-----------|----|------------|
| Selection         |               |           |         |     |        | 381       | 0  |            |
| Struct. Explosion |               |           |         |     |        | 381       | 0  |            |
| Costing           |               |           |         |     |        | 381       | 0  | 0          |
| Analysis          |               |           |         |     |        |           |    |            |
| Marking           |               |           |         |     |        |           |    |            |
| Release           |               |           |         |     |        |           |    |            |

## STEP 1



Click on the icon column « Authorization » / line « Marking » to unlock the padlock.

**Edit Costing Run**

☐ With Reference   

Costing Run: 65770715 Description: Costing August 2015 ZMAT ZVER 6577 Zhuhai

Costing Run Date: 31.07.2015

**Costing data** **Dates** **Valuation**

Costing Variant: ZFO PC Costing Variant: RCS

Costing Version: 1 Version w/o Customizing

Controlling Area: 2026 Rhodia Asia Pacific

Company Code: 6577 Zhuhai Solvay Spe Chem Co

Transfer Control:

Server Group:

**Create Cost Estimate**

| Flow Step         | Authorization                                                                       | Parameter | Execute                                                                             | Log                                                                                 | Status                                                                              | Materials | Er | Still Open |
|-------------------|-------------------------------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------|----|------------|
| Selection         |                                                                                     | KCR       |  |  |  | 381       | 0  |            |
| Struct. Explosion |                                                                                     | KCR       |  |  |  | 381       | 0  |            |
| Costing           |                                                                                     | KCR       |  |  |  | 381       | 0  | 0          |
| Analysis          |                                                                                     | KCR       |  |  |  |           |    |            |
| Marking           |  | KCR       |  |  |  |           |    |            |
| Release           |                                                                                     | KCR       |  |  |  |           |    |            |

#### STEP 4

1. Uncheck the test mode.
2. Uncheck "Background Processing"

Save  and go back by clicking 

#### Price Update: Mark Standard Price

Processing Options

☐ Test Run

☒ With List Output

☐ Parallel Processing

☐ Background Processing

#### STEP 5

1. Click on  in the column **Execute** / line **Marking**
2. Check Start Immediately
3. Click on  Confirm

**Edit Costing Run**

☐ With Reference

Costing Run: 65770715 Description: Costing August 2015 ZMAT ZVER 6577 Zhuhai

Costing Run Date: 31.07.2015

Costing data Dates Valuation

Costing Variant: ZFD PC Costing Variant: RCS

Costing Version: 1 Version w/o Customizing

Controlling Area: 2104 Rhodia Asia Pacific

Company Code: 6577 Zhuhai Solvay GDS Chem Co

Transfer Control:

Server Group:

Background Processing: Job Parameters

Job name: 65770715\_20150731\_CROCLIB\_6577

Server Group:

Planned Start: No Start After

☒ Start Immediately

☐ Restriction Date/Time

☒ Change print param.

Check Confirm

Create Cost Estimate

| Flow Step         | Authorization | Parameter | Execute | Log | Status | Materials | Er... | Still Open |
|-------------------|---------------|-----------|---------|-----|--------|-----------|-------|------------|
| Selection         |               |           |         |     |        | 7007      | 0     |            |
| Struct. Explosion |               |           |         |     |        | 7007      | 0     |            |
| Costing           |               |           |         |     |        | 7007      | 0     | 0          |
| Analysis          |               |           |         |     |        |           |       |            |
| Marking           |               |           |         |     |        | 7006      | 0     | 1          |
| Release           |               |           |         |     |        |           |       |            |

The screen "Background Print Parameters" appear, click on 

**Edit Costing Run**

☐ With Reference

Costing Run: ZFR3SCE Description: Rhodia Opérations CCR Mois de November 2015

Costing Run Date: 31.10.2015

Background Print Parameters

Output Device: lcl imprimante locale du poste de travail

Windows printer: \\camvps01\PC22-CL

Number of copies: 1

Number of pages

☒ Print all

☐ Print from page 0 To 0

Title:

Time of print: Print immediately

Properties

Create Cost Estimate

#### STEP 6

After the Marking step is finished, all the materials should be valued.

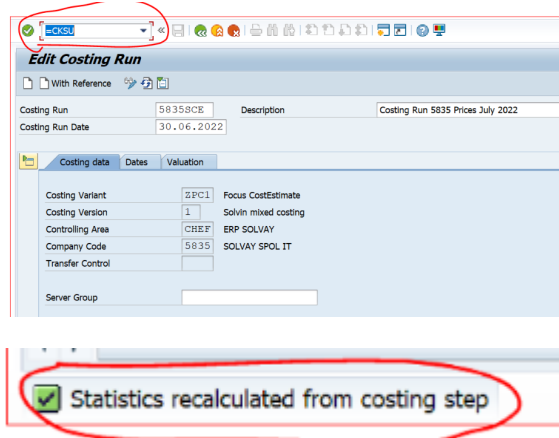
|                      |               |                          |                                             |     |        |           |       |            |
|----------------------|---------------|--------------------------|---------------------------------------------|-----|--------|-----------|-------|------------|
| Costing Run          | ZFR3SCE       | Description              | Rhodia Opérations CCR Mois de November 2015 |     |        |           |       |            |
| Costing Run Date     | 31.10.2015    |                          |                                             |     |        |           |       |            |
| General Data         |               |                          |                                             |     |        |           |       |            |
| Create Cost Estimate |               |                          |                                             |     |        |           |       |            |
| Flow Step            | Authorization | Parameter                | Execute                                     | Log | Status | Materials | Er... | Still Open |
| Selection            |               | <input type="checkbox"/> |                                             |     |        | 7007      | 0     |            |
| Struct. Explosion    |               | <input type="checkbox"/> |                                             |     |        | 7007      | 0     |            |
| Costing              |               | <input type="checkbox"/> |                                             |     |        | 7007      | 0     | 0          |
| Analysis             |               | <input type="checkbox"/> |                                             |     |        |           |       |            |
| Marking              |               | <input type="checkbox"/> |                                             |     |        | 7006      | 0     | 1          |
| Release              |               | <input type="checkbox"/> |                                             |     |        |           |       |            |

We should not have materials "still open".

## Still Open" Materials?

1. Go to CK40N (Edit mode), of the respective Costing run 5835SCE & Date
2. Enter the =CKSU in T-CODE command bar
3. Press enter.

Then, this message will appear and the error will be resolved.



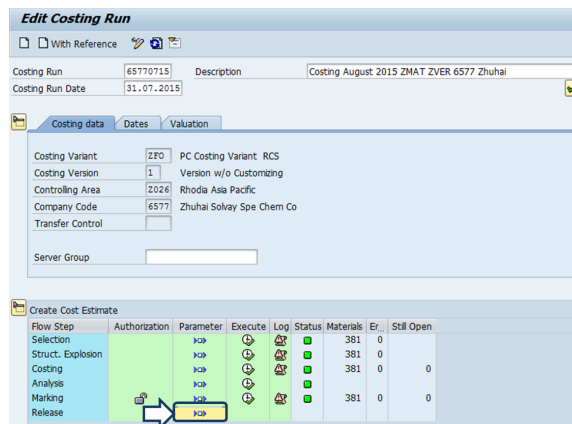
### NOTE:

If you have errors, you must identify them by checking the "Log".

The errors should be checked and rectified if possible in the current month. To avoid the same to happen on the next costing run.

**STEP 1**

The cycle continues with the validation. Click on the icon  in the column **Parameter** / line **Release**



**STEP 2**

1. Uncheck the test mode.
2. Check "with list output"
3. Check "Background Processing"
4. Check Parallel Processing

Save  and go back by clicking 



**STEP 3**

1. Click on  in the column **"Execute"** / line **"Rel"**

ease"

2. Enter the starting date and time

The costing is planned to be released the **1st day of the month during the night**. The time depends on the company code.

**Edit Costing Run**

☐ With Reference

Costing Run: 65770712 Description: Costing August 2015 ZMAT ZVER 6577 Zhuha

Costing Run Date: 31.07.2015

**Costing data** | Dates | Valuation

Costing Variant: 280 PC Costing Variant: RCR

Costing Version: 1 Version n/a Costing

Controlling Area: 2124 Rhodia Asia Pacific

Company Code: 6577 Zhuha Solvay SpA Chem

Transfer Control:

Server Group:

**Background Processing: Job Parameters**

Job name: 65770712\_20150731\_CROLLIER\_RELEASE

Server Group:

**Data/time** | AfterJob | After event | With oper. mode | Workday/time

Planned Start: 01.08.2015 08:00:00

No Start After: 08:00:00

☐ Start Immediately

☐ Restriction Date/Time

2/ Change print param.

Check Confirm

#### STEP 4

- Check at D1 if the job run:
  - In **SM37**;
  - And inside of **CK40N** in Log.

**Edit Costing Run**

☐ With Reference

Costing Run: ZFR3SCE Description: Rhodia Opérations CCR Mois de

Costing Run Date: 31.08.2015

**General Data**

**Create Cost Estimate**

| Flow Step         | Authorization | Parameter | Execute | Log | Status | Materials | Errs | Still Open |
|-------------------|---------------|-----------|---------|-----|--------|-----------|------|------------|
| Selection         |               |           |         |     |        | 6901      | 0    |            |
| Struct. Explosion |               |           |         |     |        | 6901      | 0    |            |
| Costing           |               |           |         |     |        | 6901      | 0    | 0          |
| Analysis          |               |           |         |     |        |           |      |            |
| Marking           |               |           |         |     |        | 6901      | 0    | 0          |
| Release           |               |           |         |     |        | 6901      | 0    | 0          |

On D1, the first thing to do is to check that the costing was released during the night

#### STEP 1

Open the costing run using the message in the CK40N

Click on  in the column « Log » / line « Release »

**Create Cost Estimate**

| Flow Step         | Authorization | Parameter | Execute | Log | Status | Materials | Errs | Still Open |
|-------------------|---------------|-----------|---------|-----|--------|-----------|------|------------|
| Selection         |               |           |         |     |        | 381       | 0    |            |
| Struct. Explosion |               |           |         |     |        | 381       | 0    |            |
| Costing           |               |           |         |     |        | 381       | 0    | 0          |
| Analysis          |               |           |         |     |        |           |      |            |
| Marking           |               |           |         |     |        | 381       | 0    | 0          |
| Release           |               |           |         |     |        | 381       | 0    | 0          |

#### STEP 2

Check that all cost estimates were updated successfully.

**Message Text**

| Exce... | Msg.typ | Ms... | Plant | Material | Σ Nu... | Area  | Message Text                                                   | Itm... |
|---------|---------|-------|-------|----------|---------|-------|----------------------------------------------------------------|--------|
| CC...   | I       | 019   |       |          | 1       | CK... | Price change document 3001086867 posted                        |        |
| CC...   | I       |       |       |          | 1       | CK... | Price change document 3001086872 posted                        |        |
| CC...   | I       |       |       |          | 1       | CK... | Price change document 3001086874 posted                        |        |
| CC...   | I       | 705   |       |          | 1       | CK... | Of 381 materials, 381 cost estimates were updated successfully |        |
| CC...   | I       | 790   |       |          | 1       | CK... | Summary :                                                      |        |
| CC...   |         |       |       |          | 5       |       |                                                                |        |