

TH - 0366 TPT Allocation from Technical Cost Center to Material

Tasks to be completed when documenting an operation (from creation to publication)

1. Enter the **Title of the operation / page**

2. Add the following Labels:

- Scope of applicability: ww, country_accounting
- Country or group of countries (if applicable): belux, china, france, italy, lam, nam,uk_ie, bulgaria, dach, netherlands, iberia, poland, latvia, australia, india, japan, south_korea, thailand, singapore, new_zealand, emea_transversal, apac_transversal
- Unit and Domain according to the [List of labels to be used in the Finance Service Line space](#)
 - E.g. 1: WW Operation in Financial Accounting under domain "Central Finance Processes & Compliance":
 - Labels to be used: **ww, financial_accounting, central_fin_proc_compliance**
 - E.g. 2: France Operation in Financial Accounting:
 - Labels to be used: **country_accounting, france, financial_accounting**
(for country operations, the Domain is always country_accounting)

3. Fill in all fields as described above

4. Name the title of each section using OPD methodology naming convention - **Infinitive verb without the "to", mainly action verb...something) - " I do something..."**

5. Once the description of the operation is completed, ensure it is approved and published by launching the [SBS-Finance approval workflow](#)

Domain: Country Accounting

Responsibility area: N/A

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Scope

? Unknown Attachment

ERP

? Unknown Attachment

Frequency

? Unknown Attachment

References

[KSB1](#); [GR55 - ZCS1](#); [ZZF_POSTING_FILE](#)

Forms

[Local File](#)

[Posting File](#)

(are these files equal?) 

Attachments

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1. Objective and Scope

1.1. Objective of this Operation

The purpose of this document is to describe how to transfer transportation cost from cost center to order.

1.2. Scope

This procedure applies to company 0366 Solvay Peroxythai Ltd, Bangkok.

2. Definitions

See Finance Glossary:

- [GL](#)

3. Tasks description

Every end of each month, company 0366 will allocate costs from cost center MT80061430 to Profit Center by Material codes.

3.1. I receive the excel file

Local will send an excel file to Finance Operations team.

The file is shown as below:


ALLOCATION COST (JUNE'2014)				
TPT				
COUNTRY	AMOUNT (THB)	PRODUCT (GROUP)	MATERIAL CODE	
THAILAND	346,060.67	TECHNICAL GRADE	42479	
INDONESIA	91,199.82	TECHNICAL GRADE	48792	
MALAYSIA	35,572.51	TECHNICAL GRADE	48792	
SINGAPORE	76,006.08	ELECTRONIC GRADE	48789	
TAIWAN	42,716.20	ELECTRONIC GRADE	48790	
INDIA	31,156.36	TECHNICAL GRADE	42479	
CHINA	24,018.46	TECHNICAL GRADE	35031	
TOTAL	646,730.10			
ISO TANK RENTAL				
COUNTRY	AMOUNT (THB)	PRODUCT (GROUP)	MATERIAL CODE	CUSTOMER CODE
SINGAPORE	319,427.54	ELECTRONIC GRADE	48789	335509
TAIWAN	553,674.41	ELECTRONIC GRADE	48790	335117
CHINA	532,379.24	TECHNICAL GRADE	35031	4002256
INDONESIA	1,275,048.27	TECHNICAL GRADE	48792	335647, 335257
MALAYSIA	134,044.22	TECHNICAL GRADE	48792	335327, 335329
TOTAL	2,814,573.68			

3.2. I check the total amount of the cost center

Before the posting, Finance Operations team will check the total amount of the cost center:

- MT8006430 by Transaction KSB1

Fill in all details as below :

- **Cost center:** MT8006430
- **Posting Date:** put range of period as current period
- **Layout:** /ZTHREPORT and Click Execute 

Display Actual Cost Line Items for Cost Centers : Initial Screen

Further Selection Criteria...

Cost Center to

or

Cost Center Group

Cost Element to

or

Cost Element Group

Posting Data

Posting Date to

Settings

Layout Report for KSB1

Cost Center MT80061430 FIXED TPT...	646,730.10
..	646,730.10

Total amount in screen should be equal to the total amount in excel file from local

If the value is different check again to correct with local

3.3. I fill in the upload file and post

After checking the data, Finance Operations team will transfer the amount under cost center MT80061430 to material via an upload file.

- DR. 6143010000 xxxxx (Put material code) No need to input the order number because material code will link to each order automatically
- CR. 6143010000 xxxxx (cost center MT80061430)

[blocked URL](#)

Fill in all detail as below in upload file:

- **GL Account** : 6143010000 for Dr and Cr.
- **Amount for DR.:** from TPT table
- **Amount for CR.:** from Total amt.of cost center MT80061430 in KSB1
- **Cost Center:** MT80061430 is for Credit side only
- Croco Partners come from column customer code
- **Material Code & Product Number:** from TPT table
- **Plant:** MTP
- **Bus. Place:** BKK
- **Text**

Upload file via transaction [ZZF_POSTING_FILE](#) and after posted TPT upload file, Report GR55 (cost center MT80061430) must be zero.

Check cost center via [GR55 - ZCS1](#):

- Open T-Code GR55 >>Put ZSC1 and Click Execute

[blocked URL](#)

- Put all details as in screen and Execute

[blocked URL](#)

- Total amount in screen must be zero.

[blocked URL](#)



Contacts

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End of document.