

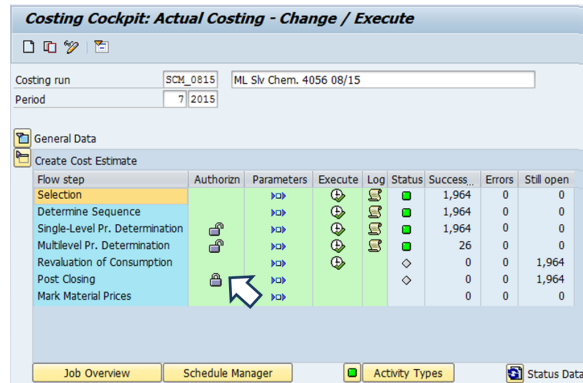
CKMLCP - Costing run: 6- Post closing

STEP 1

The **Post Closing** is the last step performed by Solvay companies.

It's the Material Ledger Posting, taking in consideration the revaluation of the inventory with Periodic Unit Price.

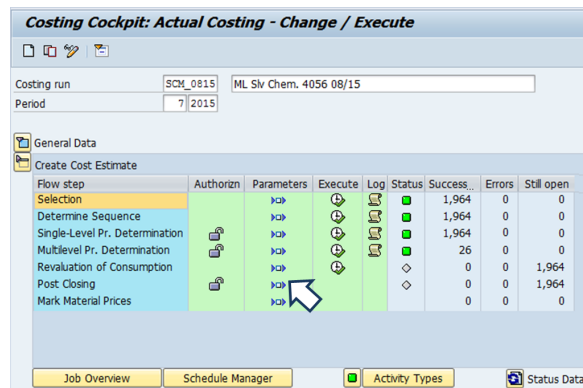
Click on the padlock  to allow post closing



Flow step	Authoriz	Parameters	Execute	Log	Status	Success	Errors	Still open
Selection					1,964	0	0	
Determine Sequence					1,964	0	0	
Single-Level Pr. Determination					1,964	0	0	
Multilevel Pr. Determination					26	0	0	
Revaluation of Consumption					0	0	1,964	
Post Closing					0	0	1,964	
Mark Material Prices					0	0	0	

STEP 2

Click on  in column «Parameters»

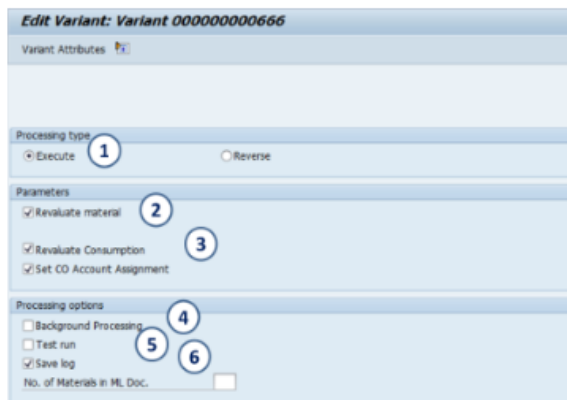


Flow step	Authoriz	Parameters	Execute	Log	Status	Success	Errors	Still open
Selection					1,964	0	0	
Determine Sequence					1,964	0	0	
Single-Level Pr. Determination					1,964	0	0	
Multilevel Pr. Determination					26	0	0	
Revaluation of Consumption					0	0	1,964	
Post Closing					0	0	1,964	
Mark Material Prices					0	0	0	

STEP 3

1. Select processing type "Execute"
2. Mark parameter "Revalue material"
3. Select "Revalue consumption" and "Set CO Account Assignment"
4. For Mercosur companies only:
 - "No. of Materials in ML Doc" : 5
5. Delete flag in "Background Processing"
6. Delete flag in "Test run"
7. Mark "Save log"

Go back by clicking 



Variant Attributes

Processing type: ☒ Execute (1) ☐ Reverse

Parameters:

- ☒ Revalue material (2)
- ☒ Revalue consumption (3)
- ☒ Set CO Account Assignment

Processing options:

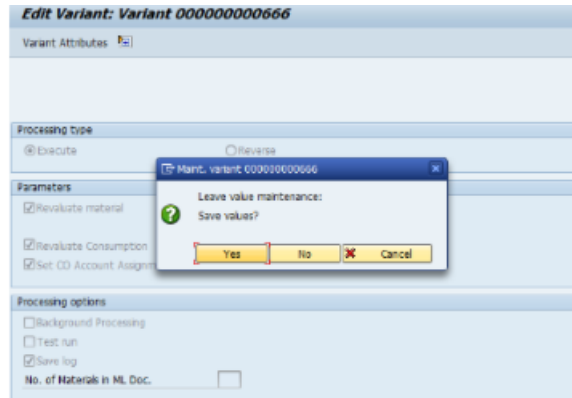
- ☐ Background Processing (4)
- ☐ Test run (5)
- ☒ Save log (6)

No. of Materials in ML Doc: 5

STEP 4

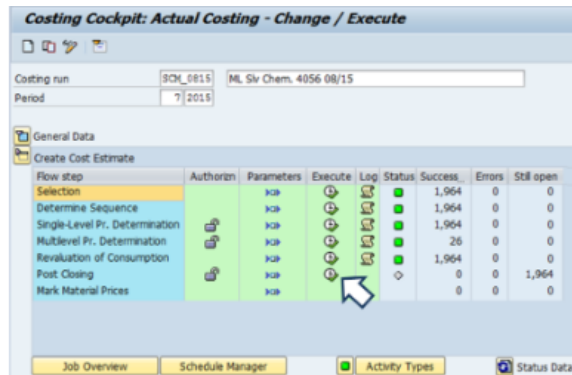
Click on

Yes



STEP 5

Click on  in column «Execute».



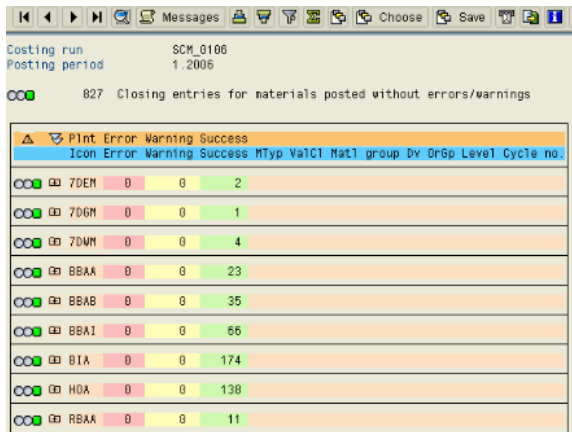
STEP 6

The log is displayed.

Post closing is booked with document number XXXX, see at the bottom line of the screen.

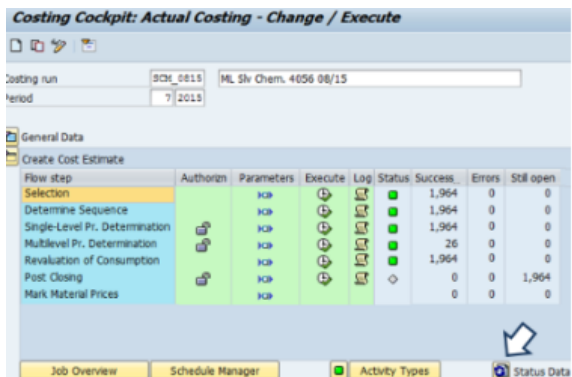
Revaluation of stocks of inventories for materials with price determination '3' in the material master data is posted

Go back by clicking 



STEP 7

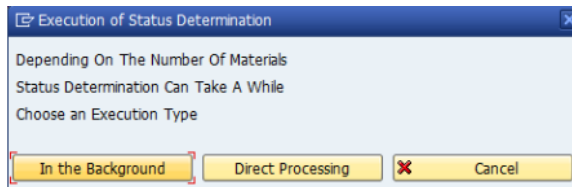
Click on  below the frame



STEP 8

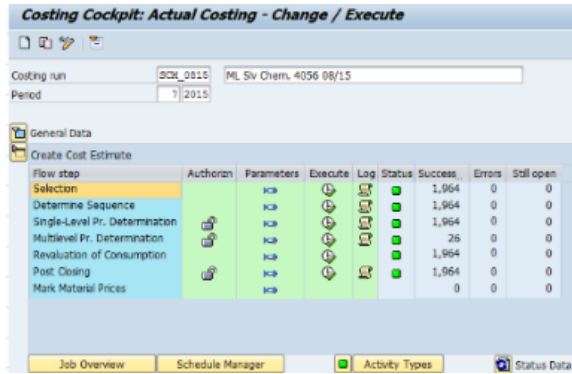
Click on

Direct Processing



STEP 9

There should be a green square
in column «Status».



Costing Cockpit: Actual Costing - Change / Execute

Costing run: SCL_0810 ML Siv Chem: 4056 08/15
Period: 7 2015

General Data

Create Cost Estimate

Flow step	Authorizn	Parameters	Execute	Log	Status	Success	Errors	Still open
Selection		ICB			✓	1,964	0	0
Determine Sequence		ICB			✓	1,964	0	0
Single-Level Pr. Determination		ICB			✓	1,964	0	0
Multilevel Pr. Determination		ICB			✓	26	0	0
Revaluation of Consumption		ICB			✓	1,964	0	0
Post Closing		ICB			✓	1,964	0	0
Mark Material Prices		ICB			✓	0	0	0

Job Overview Schedule Manager Activity Types Status Data