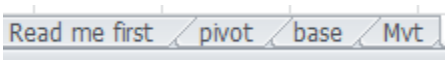
I fill the template IAC 03.07 PF2

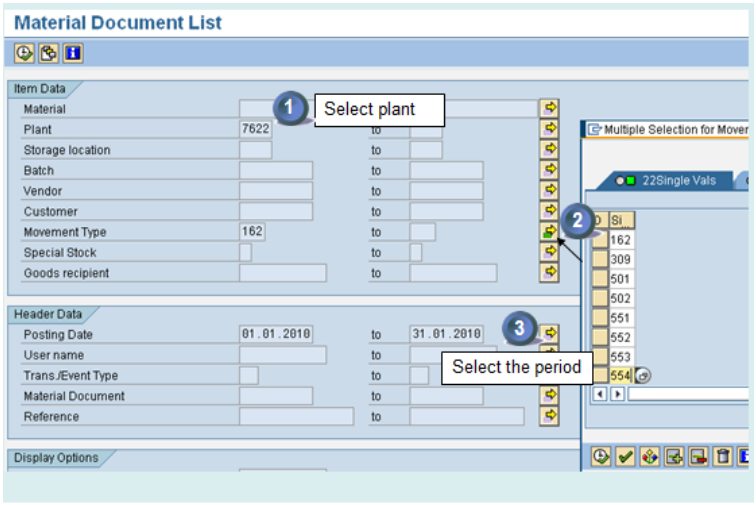
The file is composed by four tabs.

Only the tabs "base" and "pivot" have to be updated.



STEP 1

I open a SAP transaction MB51.

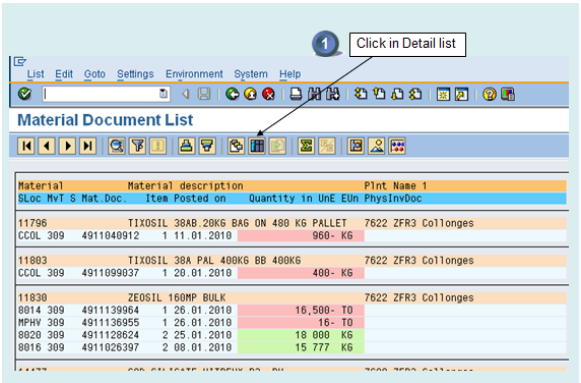


Fill in the:

1. Plant
2. Movement types copy from the IAC template
3. Period being controlled

STEP 2

1. Select the **detail list** by clicking on

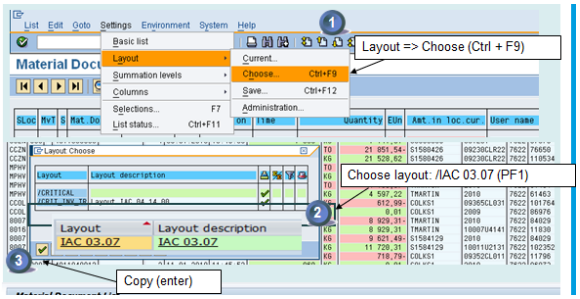


STEP 3

Being in the detail list

1. Select the correct layout
   1a. Settings
   1b. Layout
   1c. Choose

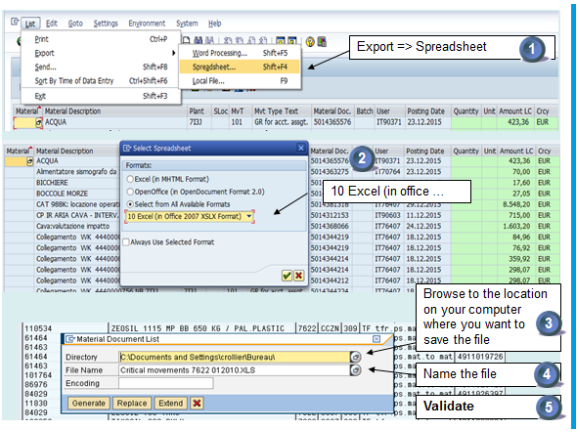
2. Select the following layout: /IAC 03.07
3. Validate by clicking on



STEP 4

Save to excel

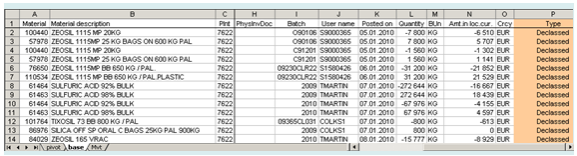
1. Go to
   1a. List
   1b. Export
   1c. Spreadsheet
2. Select from all Available formats: 10Excel (in office 2007 xslx format)
3. Confirm the location of the extraction in your PC
4. Name the file
5. Validate



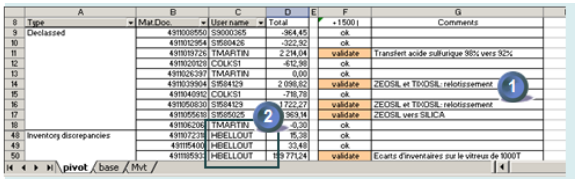
STEP 5

Copy data to IAC 03.07 to the template

Open the Excel template and copy paste in the “base” tab the data that you obtained in the SAP transaction as we have seen Step 4



STEP 6

Refresh Pivot table

1. Update the pivot table and comment if the amount is above 1 500 €
2. Check if inventory discrepancies are only validated by the FRA