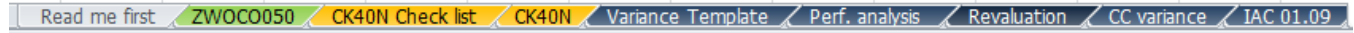


Download the file IAC 01.02

Download the file [IAC 01.02 Monthly variance analysis, CCR, manual costing.xls](#)

There are 9 sheets in the file :



IAC.01.02 - Monthly variance analysis, CCR validation and justification of manual costing

This template concerns the IAC UMLZ. The objective is to justify the usage of manual costing vs reference list validated by plant manager and GCCO. control inventors revaluation and analyze variances

1- Commercial price justification

Compare list of manual costing validated by plant manager and GCCO vs result of ZVOCO050

- Run the ZVOCO050 transaction
- Attach your ZVOCO050 file (with comments) in the tab named "ZVOCO050" in this Excel template

2- Cost calculation report

Analyze product costing variances month over month and check that there were no blocking errors (CK40N reports)

- Run the CK40N transaction
- Fill in the check list in the tab named check list in this Excel template
- Attach your CK40N analysis in the tab named CK40N in this Excel template

3- Variance analysis

Analyze variance analysis

Fill in Variance Template tab

Fill in "Perf analysis plant speed" tab. Run the ZVFP40A transaction

- a1. Recurring cases of production line change: Please describe for your site
- a2. Recurring cases of switch between Plant material / Physiging: Please describe for your site
- b. Productivity variance: Standard analysis based on ZVFP40A
- c. Material purchased instead of produced: Please describe for your site
- d. Subcontractor variance: Please describe for your site
- e. Others: Please describe for your site

Fill in Revaluation: Run the ZVFA300A transaction tab

Plant **Genesee** Variance Analysis 2015

2015

Site	
FRA's name	
Date	
Period	

asking more from chemistry®

Standard Cost Calculation Check-List / FRA
IAC 01.02

N°	Control description	Done ?			Comments (compulsory for No and N/A)	Control Evidence (optional)
		Yes	No	N/A		
1	Messages analysis					
1a	Errors messages in CK40N are checked and corrected (red squares)					
1b	Warning messages are analyzed (yellow triangles)					
2	Excel analysis : all variances above threshold are analyzed*					
3	If applicable, valid legal entity integrated FIFO is used					
4	Control evidences are posted in the IAC eroom					
4a	Excel file with variance analysis & comments					
4b	Check-list					
4c	For Materials that are not fully activated is the "Do Not Cost" flag checked					