

IAC 01.02 - Report ZZM_MAT_VAL_COMP

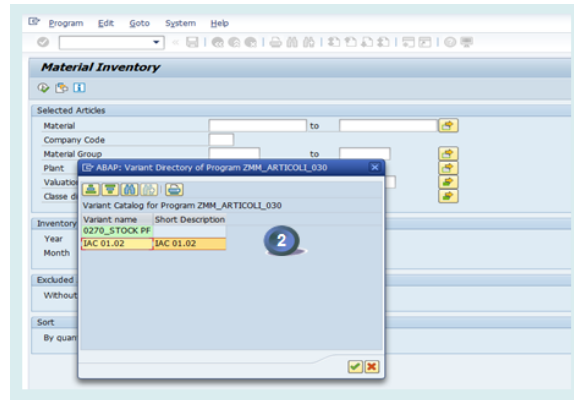
STEP 1

Start the transaction **ZZM_MAT_VAL_COMP** and select the layout

1. Select layout by clicking on

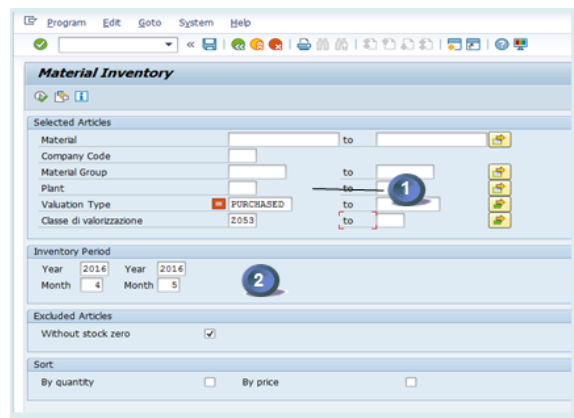


2. Click on **IAC 01.02**



STEP 2

1. Enter a plant or a list of plants
2. Enter the periods (N-1 and N)

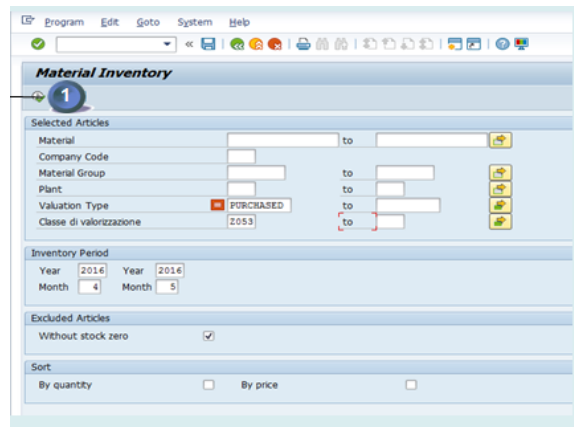


STEP 3

Execute



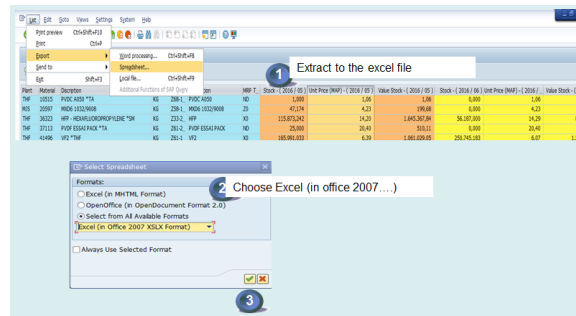
i It may result in a long run time.



STEP 4

Download the file to excel

1. Extract the file through "export
-> Spreadsheet"
2. Choose Excel (in office 2007...)
3. Execute

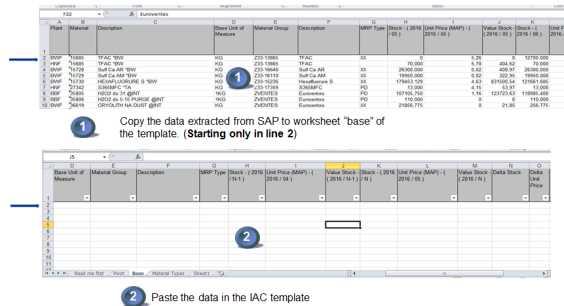


STEP 5

Update the template with the data retrieved in

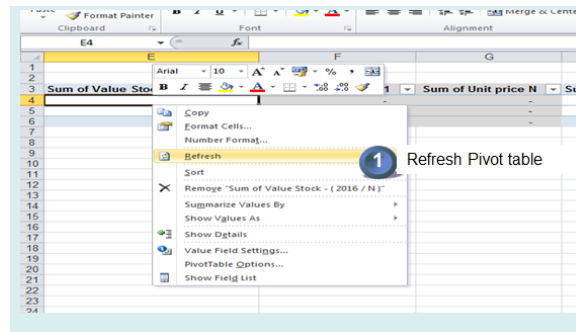
STEP 4

1. Open excel file created in **STEP 4** and copy all data starting **"line 2"**
2. Past the data in the template of IAC 01.02 PF2



STEP 6

The Pivot table in the template is refreshed



STEP 7

Comment all the materials lines marked as "To be validated"

Value Stock Material (1) (Report)									
Row Labels	Sum of Stock	Sum of Value Stock	Sum of Stock (LC)	Sum of Value	Sum of Unit price	Sum of Unit price	Sum of Variance	Sum of Materiality	To be validated
(Blank)									
15665	0	0	0	0	0	0	0	0	To be validated
15729	2036	488.87	2036	488.87	0.240	0.240	0	0	To be validated
15729	18816	322.95	18816	322.95	0.017	0.017	0	0	To be validated
15729	17861.529	67055.84	17861.529	67055.84	3.759	3.759	0	0	To be validated
36119	21864.775	29.85	21864.775	29.85	0.001	0.001	0	0	To be validated
36223	89720	67524.23	89720	67524.23	0.752	0.752	0	0	To be validated
36223	17500	34703.42	17500	34703.42	0.198	0.198	0	0	To be validated
36223	18816	322.95	18816	322.95	0.017	0.017	0	0	To be validated
36223	21236.775	18816.82	21236.775	18816.82	0.886	0.886	0	0	To be validated
36223	17878.624	18816.82	17878.624	18816.82	0.105	0.105	0	0	To be validated
36223	84820	674	84820	674	0.008	0.008	0	0	To be validated
36223	295162	3071.47	295162	3071.47	0.010	0.010	0	0	To be validated
36223	48200	67055.84	48200	67055.84	1.399	1.399	0	0	To be validated
36223	18816	322.95	18816	322.95	0.017	0.017	0	0	To be validated
36223	18816.762	1221.22	18816.762	1221.22	0.065	0.065	0	0	To be validated