

Z1K_PLANNING

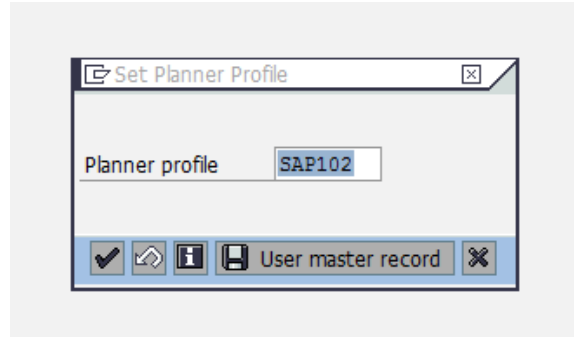
See different possibilities for this transaction:

STEP 1

Before starting the upload there are 2 important steps that must be done:

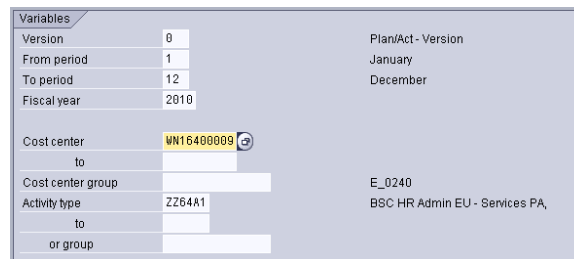
1) Choose the correct layout on transaction KP06:

- Go to transaction KP06
- Go to "Settings"
- Choose "Set planner profile"
- Select: SAP102 "Release 3.0 /3.1 CO-OM: Acty Input/ATyp /StKF"
- Go back and leave the transaction KP06.



2) Assign the prices on transaction KP26:

- Go to transaction KP26
- Enter the Sender CC and the Activity Type:
- Enter the price



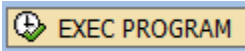
Version	0	Plan/Act - Version
Period	1	To 12
Fiscal year	2010	
Cost Center	WN1640009	Business Support Centre
Activity	Z264A1	
DK	1	PRT
Un		
Fixed price	119,00	
Price ...	90,24	
PPI	00001	3
C	1	

- Enter the price

STEP 2

Enter transaction **Z1K_PLANNING** in the transaction field of main menu.

Then click on line **Z1K_KP06_ACT** and EXEC PROGRAM



CO MENU for EXCEL FILE upload

INFO for PROGRAM | EXEC PROGRAM | Download Example

Menu of the program to UPLOAD PLAN postings

```

XXXX X   XXXX X X
X X X   X X XX X
XXXX X   XXXX X XX
X   XXXX X X X X
    
```

Click on a line to select the program and choose a function (icon on top of page):

- to display the program documentation
- to run the program
- to download an example of the EXCEL file
a window asks you for a file name and creates an excel file on your PC then you can open the file to see the example

Z1K_PLANI	Planning Cost Elements on CostCtr/WBS
Z1K_KP06_I01	Planning CostElements on CostCtr-Activity (KP06)
Z1K_KP06_ACT	Planning Activity QTY on CostCtr/Order (KP06/KPF6)
Z1K_PLANRAT1DS	Planning Ratios

STEP 3


Click the first program **CC or Order**

After, you'll get a screen, where you will have to choose the following options:

- "BTCI Name"
- "User"
- "Keep" (for batch session caption in SM35);

Double click	on a line to start the program
CC or ORDER	Planning FIXED QTY on CostCtr/Order (KP06/KPF6)
CC/ACTIVITY	Planning FIXED /VARIABLE QTY on CostCtr-Activity (KP06)

- "Test Run"
- Year and periods
- "Distribution Key = 1"

Press Execute  and define the path of the file.

BTCI Name: PT300185
 USER: PT300185
 keep
 Holddate:
 NODATA: /
 Small Log ?
 PLANNING FIXED qty on CC or ORDER
 File name: c:\lavoro\kp06.bt
 Receiver: CostCtr allowed ?
 KP06 - Layout for Cost Center as Receiver: 1-102
 Receiver: Order allowed ?
 KPF6 - Layout for Order as Receiver: 1-402
 TEST RUN: No Session Created
 Version: 0
 Period FROM: 001
 Period TO: 012
 YEAR: 2010
 Distribution KEY (1=equal dis): 1
 Controlling area: CHEF

STEP 4

After executing in test mode, go back and remove the flag from the "Test Mode".

You'll get an warning message, press "Continue" and then you'll have the outcome of the upload.

Import from a Local File
 File name: D:\Documents and Settings\pt300185\Desktop\0240.act.bt
 Data format: DAT
 Transfer

DO NOT FORGET!
SET THE CORRECT PLANNER PROFILE!
 SWITCH OFF - DYNPRO STANDARD SIZE- in SM35
 Continue

ctr	Receiver	SenderCC	Activ.	Quantity	Receiver
Batch-Input will be created					
Create group PT300185					
EDC_OPEN_6R00P			returncode: 0		
1	UN10500001		KP06 returncode: 0	11	CC= Peroxygens Engineeri
EDC_INSERT			KP06 returncode: 0	RECORD: 0	
2	UN1260000A		KP06 returncode: 0	2	CC= Environment Dept
EDC_INSERT			KP06 returncode: 0	RECORD: 0	
3	UN1270000X		KP06 returncode: 0	2	CC= Safety Services
EDC_INSERT			KP06 returncode: 0	RECORD: 0	
4	UN13100001		KP06 returncode: 0	2	CC= Purchasing
EDC_INSERT			KP06 returncode: 0	RECORD: 0	
5	UN13100002		KP06 returncode: 0	1	CC= Supply Chain Stores
EDC_INSERT			KP06 returncode: 0	RECORD: 0	
6	UN16110002		KP06 returncode: 0	1	CC= SIS BSC Business Sol
EDC_INSERT			KP06 returncode: 0	RECORD: 0	
7	UN16110003		KP06 returncode: 0	1	CC= SIS BSC Infrastruct.
EDC_INSERT			KP06 returncode: 0	RECORD: 0	
8	UN16200003		KP06 returncode: 0	2	CC= Managing Director
EDC_INSERT			KP06 returncode: 0	RECORD: 0	
9	UN16300000		KP06 returncode: 0	6	CC= Finance Management
EDC_INSERT			KP06 returncode: 0	RECORD: 0	
10	UN16300003		KP06 returncode: 0	2	CC= Tax Management
EDC_INSERT			KP06 returncode: 0	RECORD: 0	
11	UN16300004		KP06 returncode: 0	2	CC= Credit Management
EDC_INSERT			KP06 returncode: 0	RECORD: 0	
12	UN16400001		KP06 returncode: 0	2	CC= Personnel Dept
EDC_INSERT			KP06 returncode: 0	RECORD: 0	
13	UN16400009		KP06 returncode: 0	1	CC= BSC HR Administratio
EDC_INSERT			KP06 returncode: 0	RECORD: 0	
14	UN16500000		KP06 returncode: 0	3	CC= Legal Department
EDC_INSERT			KP06 returncode: 0	RECORD: 0	
15	UN16700000		KP06 returncode: 0	1	CC= Total Quality
EDC_INSERT			KP06 returncode: 0	RECORD: 0	
16	UN18100000		KP06 returncode: 0	3	CC= Sales & Mktng GB
EDC_INSERT			KP06 returncode: 0	RECORD: 0	
17	UN18100002		KP06 returncode: 0	1	CC= Sales & Mar Soda Ash
EDC_INSERT			KP06 returncode: 0	RECORD: 0	
18	UN18200004		KP06 returncode: 0	6	CC= PAA - Europe
EDC_INSERT			KP06 returncode: 0	RECORD: 0	
19	UN18200005		KP06 returncode: 0	2	CC= H202 TECHN. SUPPORT
EDC_INSERT			KP06 returncode: 0	RECORD: 0	
20	UN18200012		KP06 returncode: 0	1	CC= PEROXIDE SPFH
EDC_INSERT			KP06 returncode: 0	RECORD: 0	
21	UN18300000		KP06 returncode: 0	1	CC= Sup Chain-Management
EDC_INSERT			KP06 returncode: 0	RECORD: 0	
22	UN18310000		KP06 returncode: 0	1	CC= Sup Chain-Logistics
EDC_INSERT			KP06 returncode: 0	RECORD: 0	
23	UN18400200		KP06 returncode: 0	2	CC= CBD Health Inorganic

Go to transaction SM35 and process the batch input (unflagging the option "Dynpro Standard Size").

Activity types: receivers

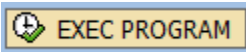
ACTIVITY TYPE	Scheduled activity	Planned activity	Plan - Sched	Activ.
22580 PREC. S.J.FET	16 100,00 PRF	16 100,00 PRF		
22581 Legal service (M)	2 234 780,00 H	2 234 780,00 H		
22582 Legal description F	23,00 H	23,00 H		
22583 Legal subscription	656 600,00 H	656 600,00 H		
Total				

After running the batch input session, the system won't give us any document number. In order to be sure that the upload was correctly done, go to transaction **GR55** (report **1LLV**) or **S_ALR_87013630**, choosing "Plan Version: 0" and the company code.

STEP 1

Enter transaction **Z1K_PLANNING** in the transaction field of main menu.

Then click on line **Z1K_PLANRATIOS** and **EXEC PROGRAM**



CO MENU for EXCEL FILE upload

INFO for PROGRAM | EXEC PROGRAM | Download Example

Menu of the program to UPLOAD PLAN postings

```

      XXXX X   XXXX X X
      X X X   X X XX X
      XXXX X   XXXX X XX
      X   XXXX X X X X
  
```

Click on a line to select the program and choose a function (icon on top of page):
 INFO to display the program documentation
 EXEC to run the program
 Download Example to download an example of the EXCEL file
 a window asks you for a file name and creates an excel file on your PC then you can open the file to see the example

Z1K_PLAN1	Planning Cost Elements on CostCtr/WBS
Z1K_KP06_101	Planning CostElements on CostCtr-Activity (KP06)
Z1K_KP06_ACT	Planning Activity QTY on CostCtr/Order (KP06/KPF6)
Z1K_PLANRATIOS	Planning Ratios

STEP 2

To process the upload you must fill all the required fields:

Controlling area - CHEF

Fiscal Year – “The year that you want to upload the Budget Figures”

Period From – Starting period

To period – Ending period

Plan parameters - C0-01 (Cost accounting - general)

Version – 0 (Plan/Act – Version)

You must flag **Replace** if you want to proceed with the upload of new figures or add values if you sum them to the existing one

CO UPLOAD PLAN Statistical RATIOS

File NAME: c:\

Controlling area	CHEF
Fiscal year	2010
Period from	1
To period	12
Plan parameters	C0-01
Version	0
Currency	EUR

REPLACE
 ADD Values
 STORNO

CO UPLOAD PLAN Statistical RATIOS

CO UPLOAD PLAN Statistical RATIOS

Upload fichier OK
 Nombre de records : 153

Comma instead of point.	record NOT uploaded	2010ZZHCT0SM131000009,00	9,00
Comma instead of point.	record NOT uploaded	2010ZZHCT0SM162000002,00	2,00
Comma instead of point.	record NOT uploaded	2010ZZHCT0SM162001002,00	2,00
Comma instead of point.	record NOT uploaded	2010ZZHCT0SM1620011012,00	12,00
Comma instead of point.	record NOT uploaded	2010ZZHCT0SM162001122,00	2,00
Comma instead of point.	record NOT uploaded	2010ZZHCT0SM162001202,00	2,00
Comma instead of point.	record NOT uploaded	2010ZZHCT0SM162002001,00	1,00
Comma instead of point.	record NOT uploaded	2010ZZHCT0SM1620110012,41	12,41
Comma instead of point.	record NOT uploaded	2010ZZHCT0SM162011504,00	4,00
Comma instead of point.	record NOT uploaded	2010ZZHCT0SM162020231,00	1,00
Comma instead of point.	record NOT uploaded	2010ZZHCT0SM162020918,42	8,42



Afterwards continue with accessing the next screen

Upload file

After execution a message box requiring the upload file will be displayed.

Troubleshooting

While uploading the file if you retrieve the error "Record not Uploaded" go to TXT file and replace the commas by points