

Z1K_ACTUAL

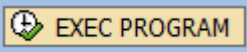
See different possibilities for this transaction:

STEP 1

Enter transaction Z1K_ACTUAL in the transaction field of main menu.

Click on the line Z1K_UPLOAD_RATIOS and then in EXEC

PROGRAM



CO MENU for EXCEL FILE upload

INFO for PROGRAM

EXEC PROGRAM

Download Example

Menu of the program to UPLOAD ACTUAL postings

XXXX XXX XXXXX X X XXXX X
X X X X X X X X X
XXXX X X X XXXX X
X X XXX X XXXX X XXXX

Click on a line to select the program and choose a function (icon on top of page):
i to display the program documentation
r to run the program
d 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_ULKB21	Upload Activity Type posting on Ctr/WBS/Order/Network
Z1K_ULKB21_DE	Upload Activity Type posting on Ctr/WBS/Order/Operation/Network
Z1K_UPLOAD_RATIOS	Upload ACTUAL Statistical Ratio Postings (KB31)
Z1K_ULKB11	Upload ACTUAL Reposting (KB11)
Z1K_ULKB11_ORDER	Upload ACTUAL Reposting (KB11) SENDER=ORDER

STEP 2

Enter a document date and define the following fields:

- **File:** X=EXCEL; A=ASCII; U=UNIX: X for Excel format;

- **Controlling Area:** CHEF;

- **Transaction Screen VARIANT:** SAP05;

- **Document date/Posting Date:** Period for the Key figure upload (if the period is not defined an error message appears not allowing the passage to the next screen) ;

- **BTCI User:** Personal User code (defined by default);

- **BTCI Name:** Batch Input Name reference: CO_KB31_CCode;

- **BTCI Keep ?:** X (for batch session caption in SM35);



Press Execute

CO Upload Statistical Ratios

File: X=EXCEL; A=ASCII; U=UNIX

X

Controlling Area

CHEF

Transaction Screen VARIANT

SAP05

Document date

28.02.2010

Posting Date

28.02.2010

BTCI User

PT63001744

BTCI Name

CO_KB31_0306

BTCI Keep ?

X

PC File NAME

/extract/?



Upload file

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

STEP 3

The program generates a batch input session for transaction KB31N.

Go to transaction SM35;

Select the session and process it;

Batch Input: Log Overview

Display

Analyze session

Log information

Session QueueID: 06020914310752180038
Created on: 09.02.2006

Sess.name: CO_KB31_JXX...
Created by: DE02468

Standard selection

Log Overview

Date	Time	Sess.name	Session status	User	Queue ID	Appl. server
09.02.2006	14:38:33	CO_KB31_XXXX	Processed	DE02468	06020914310752180038	srf1sapr3

Document posted

In the BTCi session processed, it's possible to find the document number of the posting done. Mark the line and see Log

 Log

Log attributes					
Name	CO_KB31_XXXX	Queue ID	06020914310752180038	User	DE02468
Created on	09.02.2006	TermSe ID	BDCL6075218003818421	☐ Details	

Time	Message	Transac...
14:38:33	Session CO_KB31_XXXX is being processed by user DE02468 in mode...	
14:38:35	Document is posted under number 400035602	KB31
14:38:35	Transaction was processed successfully	KB31
14:38:36	Processing statistics	
14:38:36	1 transactions read	
14:38:36	1 transactions processed	
14:38:36	0 transactions with errors	
14:38:36	0 transactions deleted	
14:38:36	Batch input processing ended	

Note

You can also check CO objects receivers using report ZE04 running transaction GR55.

[illegible]

INFO for PROGRAM
 EXEC PROGRAM
 Download Example

Menu of the program to UPLOAD ACTUAL postings

```

XK00X XKX XK00X X X XK0X X
X X X X X X X X
XK00X X X X XK00X X
X X XK0X X XK0X X XK0X

```

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

ZIK_ULKB21	Upload Activity Type posting on Ctr/WBS/Order/Network
ZIK_ULKB21_DE	Upload Activity Type posting on Ctr/WBS/Order/Operation/Network
ZIK_UPLOAD_RATIOS	Upload ACTUAL Statistical Ratio Postings (KB31)
ZIK_ULKB11	Upload ACTUAL Reposting (KB11)
ZIK_ULKB11_ORDER	Upload ACTUAL Reposting (KB11) SENDER=ORDER

TESTRUN	
X → Test run (Check input file but NO POSTINGS)	
File name	c:\upload-file-name
BTCI Name	ZBKB21
ONLINE	
* SPACE → Create Batch-Input session	
* E → Direct POSTING; Display ERRORS only	
Controlling Area	CHEF
Screen variant	SAP09

- **Online:** E - Direct Posting in SAP
(allowing only the display of errors); /
(space) – Creates Batch-Input session

- **Controlling Area:** CHEF;

- **Screen VARIANT:** SAP09;

Press Execute 

Note

No document date/Posting Date is requested in the screen as the information is retrieved by the txt file contents (first column of the template).

Upload file

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

STEP 3

The program generates a batch input session for transaction KB21N.

Go to transaction SM35;

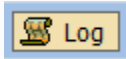
Select the session and process it;

Note

In case of more complex files (containing more data and line to be processed) the system might generate more than one Batch Input session for the same upload

Document posted

In the BTCJ session processed, it's possible to find the document number of the posting done. Mark the line and see Log



Batch Input: Log Overview

Display
 Analyze session

Log information

Session Queue ID	09101412023526161504	Sess name:	ZBKB21_0001
Created on	14.10.2009	Created by	PT400083

Standard selection

Log Overview						
Date	Time	Sess. name	Session status	User	Queue ID	Appl. serv
14.10.2009	12:07:20	ZBKB21_0001	Processed	PT400083	09101412023526161504	sflsapr3

Batch Input Log for Session ZBKB21_0001

Choose			
Log attributes			
Name	ZBKB21_0001	Queue ID	09101412023526161507
Created on	14.10.2009	TermSe ID	BDCL6362616150795607
User	PT400083	Details	
Time	Message	Transact.	Index
12:14:05	Session ZBKB21_0001 is being processed by user PT400083 in mode.		0
12:14:08	Document is posted under number: 011622761	KB21	1
12:14:11	Transaction was processed successfully	KB21	1
12:14:11	Processing statistics		0
12:14:11	1 transactions read		0
12:14:11	1 transactions processed		0
12:14:11	0 transactions with errors		0
12:14:11	0 transactions deleted		0
12:14:11	Batch input processing ended		0

STEP 4

Run transaction KB21N and enter the document number previously collected;



Note

You can also check CO objects receivers using report ZACT running transaction GR55.

Display Direct Activity Allocation

Entry data Additional info

Doc. date 30.01.2009 Period 1
Postg. date 30.01.2009 Number ranges
DocumentNo 311322731
Doc. text

Scrn variant Cost center List entry

ItemNo.	Send. Cctr	Sbty	Rec. Cctr	Total quantity	UM	Text	Amount	Curr.	Cost elem.
0001	SN16200150	B26212	SN14100900	372,56		PRTABO IAM Bibliotheque 01-2009	372,56	EUR	91620SN112
0002	SN16200150	B26212	SN14100920	541,98		PRTABO IAM Bibliotheque 01-2009	541,98	EUR	91620SN112
0003	SN16200150	B26212	SN14101000	33,87		PRTABO IAM Bibliotheque 01-2009	33,87	EUR	91620SN112
0004	SN16200150	B26212	SN14101110	372,56		PRTABO IAM Bibliotheque 01-2009	372,56	EUR	91620SN112
0005	SN16200150	B26212	SN14101120	101,61		PRTABO IAM Bibliotheque 01-2009	101,61	EUR	91620SN112
0006	SN16200150	B26212	SN14102000	237,08		PRTABO IAM Bibliotheque 01-2009	237,08	EUR	91620SN112
0007	SN16200150	B26212	SN14102160	33,87		PRTABO IAM Bibliotheque 01-2009	33,87	EUR	91620SN112
0008	SN16200150	B26212	SN14102161	135,48		PRTABO IAM Bibliotheque 01-2009	135,48	EUR	91620SN112
0009	SN16200150	B26212	SN14102162	101,61		PRTABO IAM Bibliotheque 01-2009	101,61	EUR	91620SN112
0010	SN16200150	B26212	SN14102200	33,87		PRTABO IAM Bibliotheque 01-2009	33,87	EUR	91620SN112
0011	SN16200150	B26212	SN14102200	372,56		PRTABO IAM Bibliotheque 01-2009	372,56	EUR	91620SN112
0012	SN16200150	B26212	SN14102310	135,48		PRTABO IAM Bibliotheque 01-2009	135,48	EUR	91620SN112
0013	SN16200150	B26212	SN16200111	101,61		PRTABO IAM Bibliotheque 01-2009	101,61	EUR	91620SN112

Fill column Reset column