

# I create additional data for produced material

Domain: SU Management Accounting

Responsibility area: Maintain Costing Master Data

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## Scope

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WW

## ERP

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PF2 WP2

## Frequency

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On  
Demand

## References

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- [KKF6N - Display Product Cost Collector;](#)
- [KKPHIE - Cost Object Hierarchy](#)

## Forms

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## Attachments

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*I run the standard cost calculation for a material (except DO NOT cost material) << I create additional data for produced material >> Next OP*

## 1. Objective and Scope

### 1.1. Objective of this Operation

The purpose of this document is to describe the process to add additional data to produced materials

### 1.2. Scope

This procedure is applied to all companies WW.

## 2. Definitions

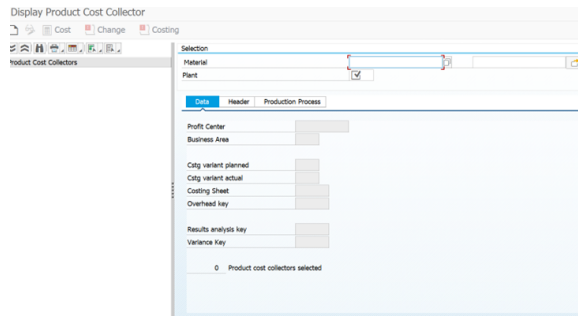
See [Finance - Glossary](#)

## 3. Tasks description

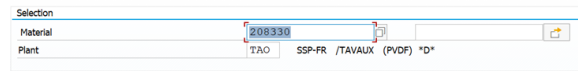
### 3.1. I create the cost collector

Start the transaction using the menu path or transaction code [KKF6N - Display Product Cost Collector](#)

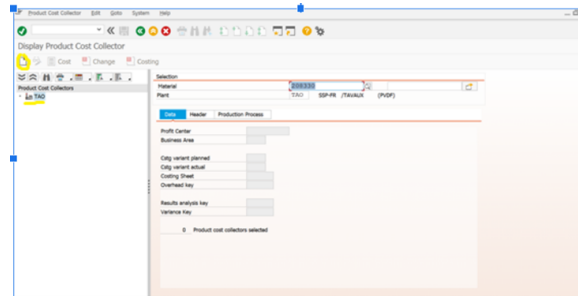
(only if there is a production version)



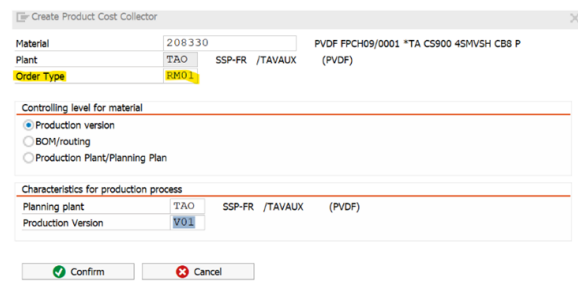
In KKF6N fill the material and plant.



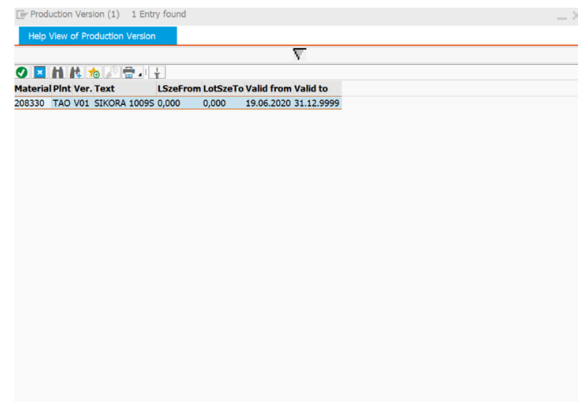
Press Enter



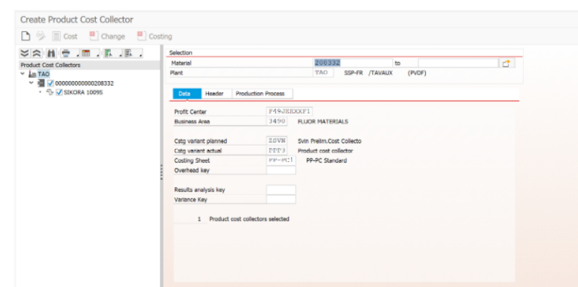
The plant shall appear on the left side click on it and then in the highlighted icon. The following screen should appear.



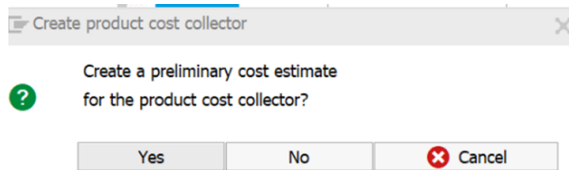
The order type is always **RM01**. Select the production version from the list. Choose the Production Version mentioned in the template.



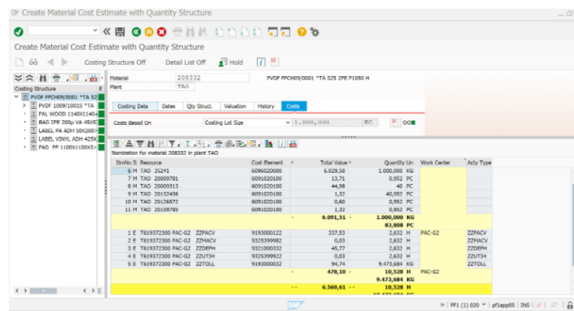
Press enter and the following should appear.



Click save.



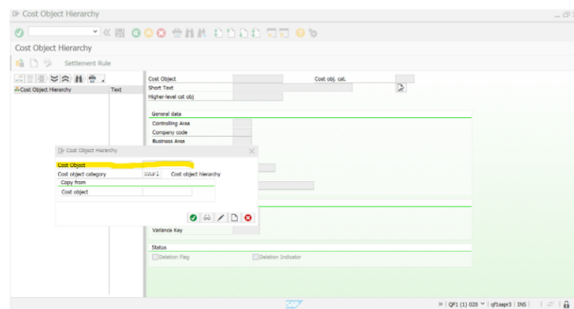
Click **Yes** and this shall appear.



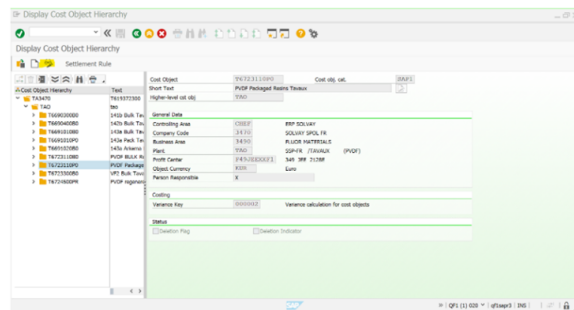
### 3.2. I update the standard hierarchy of cost objects

Start the transaction using the menu path or transaction code **KKPHIE**

(Only if there is a Cost Object Node)



Enter the cost object node and proceed.



This will appear and click on display change.

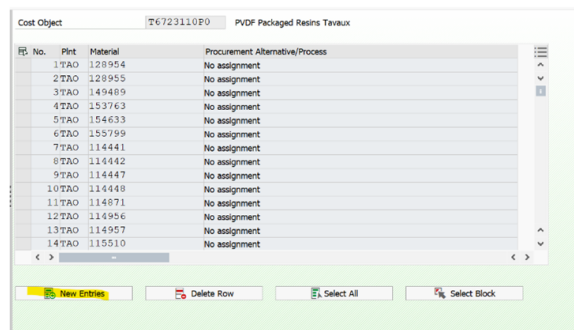


Then click on assign single object.



This will appear and click on new entries.

Enter the material, press enter, back and save.



Pl. No.	Plant	Material	Procurement Alternative/Process
1	TAO	209399	No assignment
2	TAO		No assignment
3	TAO		No assignment
4	TAO		No assignment
5	TAO		No assignment
6	TAO		No assignment
7	TAO		No assignment
8	TAO		No assignment
9	TAO		No assignment
10	TAO		No assignment
11	TAO		No assignment
12	TAO		No assignment
13	TAO		No assignment
14	TAO		No assignment

### 3.3. I create cost estimate and release cost

**STEP 1**

Start the transaction using the menu path or transaction code CK11N

(Only if Do not cost is unflagged)

Fill with the material, plant and cost Variant. Cost Variant for PF1 and QF1 – ZPC1, WP1 and WQ1 – ZFO.

Press enter and the Transfer control will appear

Press enter again.

Create Material Cost Estimate with Quantity Structure

Material: 208330  
Plant: TAO

Costing Variant: ZPC1  
Costing Version: 1  
Transfer Control: (empty)

Create Material Cost Estimate with Quantity Structure

Material: 208330  
Plant: TAO

Costing Variant: ZPC1  
Costing Version: 1  
Transfer Control: ZC02

Create Material Cost Estimate with Quantity Structure

Material: 208330  
Plant: TAO

Costing Date From: 17.07.2020  
Costing Date To: 31.12.9999  
Qty Structure Date: 17.07.2020  
Valuation Date: 17.07.2020

Change the Costing Date from (1st date), QTY structure date (3rd date) and valuation date (4th date) to the present date.

Press enter and the cost estimate will appear. Save.

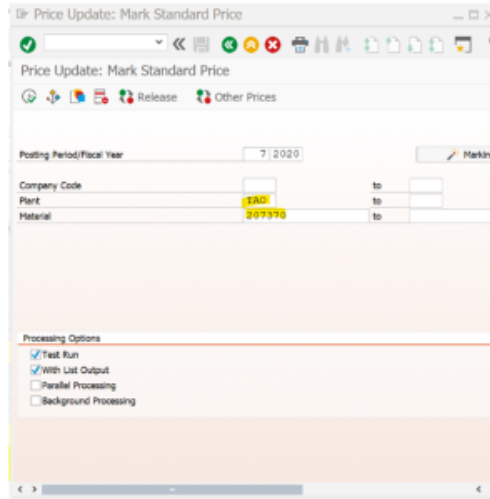
Compare the Total Value with the Expected Price. If both are equal, you may proceed; if not, you have to screenshot this table and send it to the Controller asking how you should proceed. While waiting for an answer, block the material at MM02.

Item No	Resource	Cost Element	Total Value	Quantity	Unit	Work Center	Acty Type
6	M TAO 35241	6096020000	6.029,58	1.000,000	KG		
7	M TAO 20009781	6091020100	13,71	0,952	PC		
8	M TAO 20009313	6091020100	44,98	40	PC		
9	M TAO 20132496	6091020100	1,32	40,952	PC		
10	M TAO 20126572	6091020100	0,60	0,952	PC		
11	M TAO 20159765	6091020100	1,32	0,952	PC		
			<b>6.091,51</b>	<b>1.000,000</b>	<b>KG</b>		
1	E T619372300 PAC-G2 ZZPACV	9193000122	337,53	2,632	H	PAC-G2	ZZPACV
2	E T619372300 PAC-G2 ZZMACV	932599982	0,03	2,632	H		ZZMACV
3	E T619372300 PAC-G2 ZZDEPH	9321000332	45,77	2,632	H		ZZDEPH
4	E T619372300 PAC-G2 ZZUTPH	9325999922	0,03	2,632	H		ZZUTPH
5	E T619372300 PAC-G2 ZZTOLL	9193000032	94,74	9,473	KG		ZZTOLL
			<b>478,10</b>	<b>10,528</b>	<b>H</b>	<b>PAC-G2</b>	
				<b>9.473,684</b>	<b>KG</b>		
			<b>6.569,61</b>		<b>10,528</b>	<b>H</b>	
					<b>10.473,684</b>	<b>KG</b>	
					<b>83,808</b>	<b>PC</b>	

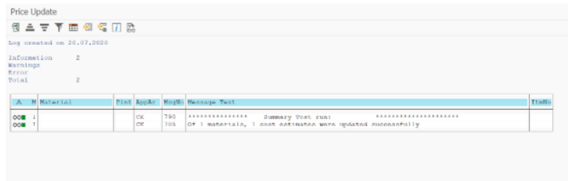
**STEP 2**

Start the transaction using the menu path or transaction code CK24

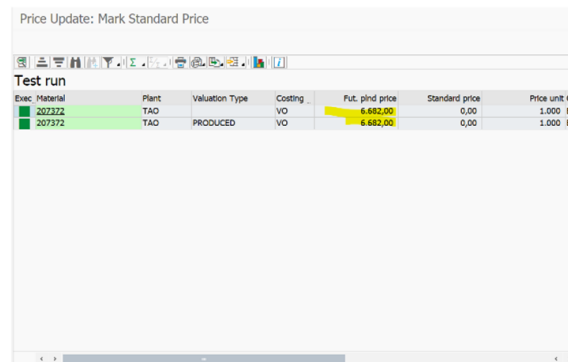
(Only if Do not cost is unflagged)



Fill the plant and Material and perform a test run by clicking execute.

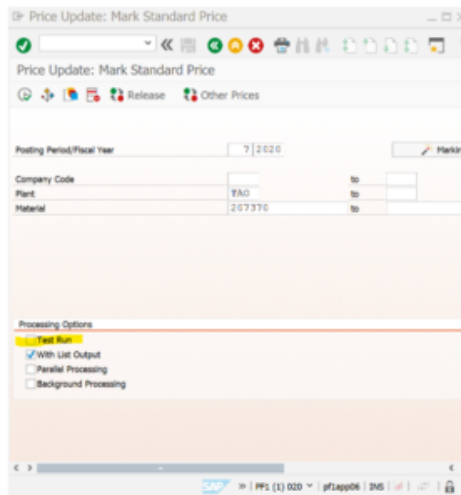


This screen will appear, stating if it was successful or if it had any errors. Click back to move to the next screen.

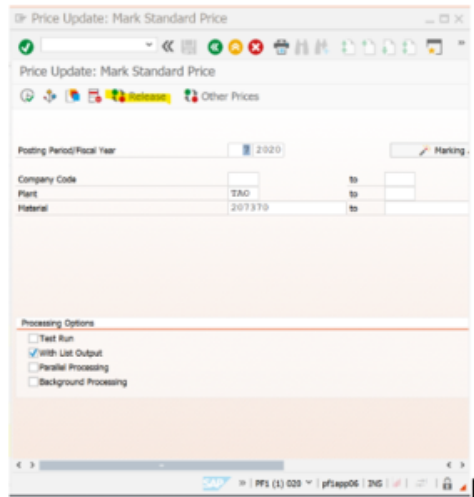


Always check if the **fut.plnd price matches the one given in CK11N**.

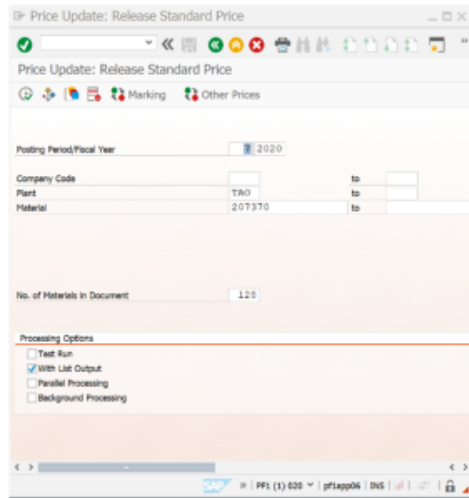
If successful unmark the test run and execute again.



After a successful execution click on release.



Click on execute.



The following screen should appear.

