

KE27 - COGS Periodic Valuation in COPA

Tasks to be completed when documenting an SAP Transaction, Report or Message code.

1. Title of the page = SAP Transaction code, SAP Report or SAP Message


2. Add the following Labels, respectively:

- SAP Transaction => "sap_transaction", Transaction code "xxxx"
- SAP Report => "sap_report"
- SAP Message => "sap_msg"

3. On the left section, describe the steps. On the right section, insert respective print screens and additional guidelines, if needed (e.g. Main selections of the transaction...)

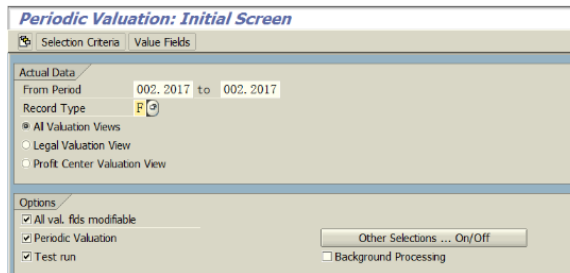
STEP 1

Use transaction code:

 KE27 - COGS Periodic Valuation in COPA: Initial Screen

Go to transaction KE27 and update the following:

- From Period / To: input the period to be valued.
- Record Type: always input F.
- Choose option of 'All Valuation Views'.
- All Value Fields Modifiable: Tick on
- Periodic Valuation: Tick on



The screenshot shows the 'Periodic Valuation: Initial Screen' with the following details:

- Actual Data:**
 - From Period: 002.2017 to 002.2017
 - Record Type: F
 - Selected option: All Valuation Views
 - Other options: Legal Valuation View, Profit Center Valuation View
- Options:**
 - All val. fds modifiable
 - Periodic Valuation
 - Test run
 - Buttons: Other Selections ... On/Off, Background Processing

STEP 2

Instructions for each parameter:

1

Click the button 'Other Selections ... On/Off' **only when** your need to do the valuation for some certain billings.

2

Then, restrict the billings by inputting **either** the COPA entry in 'Document number' **or** billing number in 'Ref.doc.number'.

3

Click button Selection Criteria to go to next step.

STEP 3

Include the company code, and then click on button "Value Fields" to go to next step.

Field Name	Name	Char.	Value From	Char.	Value To	Complex Selection:
KNDNR	Customer					
ARTNR	Product					
BUKRS	Company Code		5835			
KOKRS	CO Area					

STEP 4

Select All Value Fields and click the button Execute to run.

To Be Reva	Value field	Description	Record Typ
<input checked="" type="checkbox"/>	ABSMG	Sales quantity	
<input checked="" type="checkbox"/>	ERLOS	Revenue	✓
<input checked="" type="checkbox"/>	AUSFR	Outgoing Freight	✓
<input checked="" type="checkbox"/>	UMSLZ	Licensing Fees	
<input checked="" type="checkbox"/>	PROVV	Ext. Commission	✓
<input checked="" type="checkbox"/>	FERTF	Fix prod. costs	
<input checked="" type="checkbox"/>	FERTP	Vbl.manuf.costs	
<input checked="" type="checkbox"/>	JBONU	Annual rebates	✓
<input checked="" type="checkbox"/>	PRABA	Price reduction	✓
<input checked="" type="checkbox"/>	RABAT	Other discounts	
<input checked="" type="checkbox"/>	VVCCS	NU CCS costs	
<input checked="" type="checkbox"/>	VVQRU	QRU Qty report. Unit	
<input checked="" type="checkbox"/>	VVCCC	NU Credit costs	
<input checked="" type="checkbox"/>	VVFC	FCs Expense discount	✓

STEP 5

After execution, a simple report is showed, where we can see which COPA entries (both records of currency type B0 & 10) were identified to generate delta posting, and for the entry details please click the

button  .

STEP 6

To check entries it's recommend to run KE24 report and see if there are documents posted with "Point of Valuation 1"