

Z1K_INTERNAL_MARGIN - Internal Margin Flow in P&L

With posting creation (Test run is not marked)

- When the documents are created:
 - The document generated in each step is informed in field Comment
 - The 3rd step is split by cost element 60980*

Potential errors show up in RED in field Comment

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:



Z1K_INTERNAL_MARGIN -
Internal Margin Flow in P&L:
Initial Screen

The screenshot shows the 'Internal Margin flow in Profit & Loss' selection screen. Annotations include:

- 'The previous period is defaulted' pointing to the 'Period/year' field showing '009.2017'.
- 'Select the company(ies)' pointing to the 'Company Code' field showing '1471'.
- 'No posting' and 'Postings are created' pointing to the 'Output' section where 'Test Run' is checked.
- 'Select if you want to Reverse existing Internal Margin postings' pointing to the 'Reverse' checkbox.
- 'Layout selection for the output (results)' pointing to the 'Layout' field.
- 'Select if the execution is done via SCMA transaction' pointing to the 'Executed via Schedule Manager' checkbox.

Go to transaction
Z1K_INTERNAL_MARGIN and fill the
fields according to the screen on the
right

STEP 2

When running the transaction in test
mode there are some useful
information that can be checked

- Green line - The document that triggers the Internal Margin flow
- Blue lines - The postings to be created in SAP

The screenshot shows the 'Internal Margin flow in Profit & Loss' table. The first line is highlighted in green, indicating the document that triggers the flow. Subsequent lines are highlighted in blue, indicating the postings to be created in SAP.

STEP 3

With posting creation (Test run is not
marked) we can see:

- The document generated in each step is informed in field Comment
- The 3rd step is split by cost element 60980*

Potential errors show up in RED in field Comment

The screenshot shows the 'Internal Margin flow in Profit & Loss' table. The first line is highlighted in green, indicating the document that triggers the flow. Subsequent lines are highlighted in blue, indicating the postings to be created in SAP. A red line is also visible, indicating a potential error.

Internal Margin flow in Profit : Lost																		
Group Cont.	CTV	Period	Customer	Hub	Center	Posting date	Plant	Product	Val	Cur	Qty	Unit	Co	Co	Unit	Co	Unit	
									Base	Unit	COGS	Unit	ST	Cont	ST	Cont	ST	
1	Germany	10	01.01.2017	343	FRANCE	30.08.2017	3083	FR00001	100	EUR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2	Germany	10	01.01.2017	343	FRANCE	30.08.2017	3083	FR00001	100	EUR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3	Germany	10	01.01.2017	343	FRANCE	30.08.2017	3083	FR00001	100	EUR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
4	Germany	10	01.01.2017	343	FRANCE	30.08.2017	3083	FR00001	100	EUR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
5	Germany	10	01.01.2017	343	FRANCE	30.08.2017	3083	FR00001	100	EUR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
6	Germany	10	01.01.2017	343	FRANCE	30.08.2017	3083	FR00001	100	EUR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
7	Germany	10	01.01.2017	343	FRANCE	30.08.2017	3083	FR00001	100	EUR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
8	Germany	10	01.01.2017	343	FRANCE	30.08.2017	3083	FR00001	100	EUR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
9	Germany	10	01.01.2017	343	FRANCE	30.08.2017	3083	FR00001	100	EUR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
10	Germany	10	01.01.2017	343	FRANCE	30.08.2017	3083	FR00001	100	EUR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11	Germany	10	01.01.2017	343	FRANCE	30.08.2017	3083	FR00001	100	EUR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
12	Germany	10	01.01.2017	343	FRANCE	30.08.2017	3083	FR00001	100	EUR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
13	Germany	10	01.01.2017	343	FRANCE	30.08.2017	3083	FR00001	100	EUR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
14	Germany	10	01.01.2017	343	FRANCE	30.08.2017	3083	FR00001	100	EUR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
15	Germany	10	01.01.2017	343	FRANCE	30.08.2017	3083	FR00001	100	EUR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
16	Germany	10	01.01.2017	343	FRANCE	30.08.2017	3083	FR00001	100	EUR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
17	Germany	10	01.01.2017	343	FRANCE	30.08.2017	3083	FR00001	100	EUR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
18	Germany	10	01.01.2017	343	FRANCE	30.08.2017	3083	FR00001	100	EUR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
19	Germany	10	01.01.2017	343	FRANCE	30.08.2017	3083	FR00001	100	EUR	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20	Germany	10	01.01.2017	343	FRANCE	30.08.201												

- #### STEP 4

[illegible]

The reversal is done for the for **all** the internal margin flows within the same company.