

# Monthly Closing - ZWFA100A - Processing Stock revaluation reverse

**ZWFA100A** is a transaction executed at company code level which:

- Anticipates the revaluation from the new month to the closing month, using manual P&L and inventory adjustment accounts (two postings, one reverting the revaluation on the new month and the other posting it in the previous [closing] month), registering this in KE30 report ZZZ-SOLV04 line D50 (the original posting made by CK40N in the new month is done in line D52);
- Splits the revaluation into VC, FC, Depreciation (using lines D50, E50, F50 in KE30 report ZZZ-SOLV04), in the closing month.
- All postings at plant / material level, impacting their respective profit centers (and as a consequence their IECRA).

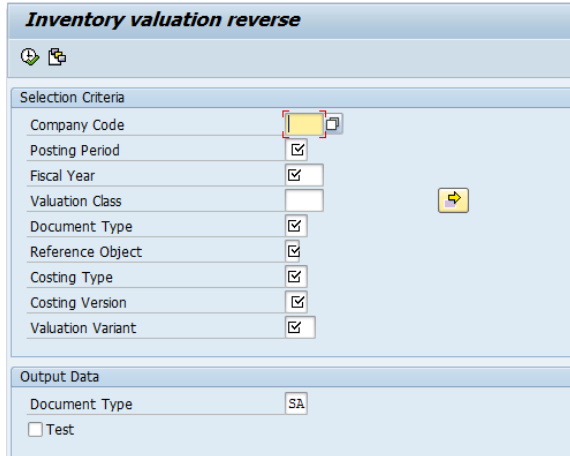
Closing period inventory is revaluated at updated standard cost, and the P&L gets accurate contribution, gross margin and EBITDA figures.

## STEP 1

Start the transaction ZWFA100A

 Inventory valuation reverse: initial screen

 The transaction can be launched in test as many times as required, to check the proposal before actual processing.



**Inventory valuation reverse**

Selection Criteria

|                   |                                     |                                                                                   |
|-------------------|-------------------------------------|-----------------------------------------------------------------------------------|
| Company Code      | <input type="text"/>                |  |
| Posting Period    | <input checked="" type="checkbox"/> |                                                                                   |
| Fiscal Year       | <input checked="" type="checkbox"/> |                                                                                   |
| Valuation Class   | <input type="text"/>                |  |
| Document Type     | <input checked="" type="checkbox"/> |                                                                                   |
| Reference Object  | <input checked="" type="checkbox"/> |                                                                                   |
| Costing Type      | <input checked="" type="checkbox"/> |                                                                                   |
| Costing Version   | <input checked="" type="checkbox"/> |                                                                                   |
| Valuation Variant | <input checked="" type="checkbox"/> |                                                                                   |

Output Data

|                               |    |
|-------------------------------|----|
| Document Type                 | SA |
| <input type="checkbox"/> Test |    |

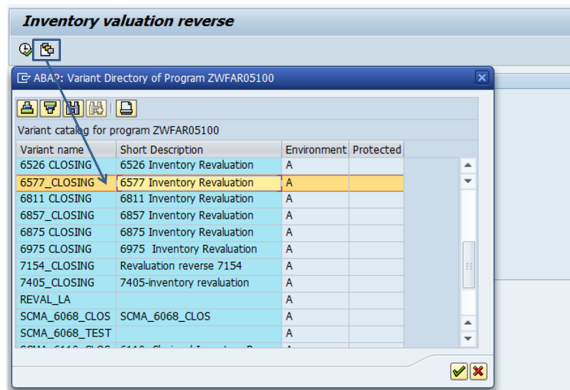
## STEP 2

You can look for an existing variant by clicking on 

Select the variant and 

Enter the period to be reversed: When you enter 07/2015, the revaluation of stock on 01.07.2015 will be reversed & posted on 30.06.2015.

Execute 



**Inventory valuation reverse**

ABA?: Variant Directory of Program ZWFA05100

| Variant name   | Short Description          | Environment | Protected |
|----------------|----------------------------|-------------|-----------|
| 6526_CLOSING   | 6526 Inventory Revaluation | A           |           |
| 6577_CLOSING   | 6577 Inventory Revaluation | A           |           |
| 6811_CLOSING   | 6811 Inventory Revaluation | A           |           |
| 6857_CLOSING   | 6857 Inventory Revaluation | A           |           |
| 6875_CLOSING   | 6875 Inventory Revaluation | A           |           |
| 6975_CLOSING   | 6975 Inventory Revaluation | A           |           |
| 7154_CLOSING   | Revaluation reverse 7154   | A           |           |
| 7405_CLOSING   | 7405-inventory revaluation | A           |           |
| REVAL_LA       |                            | A           |           |
| SCMA_6068_CLOS | SCMA_6068_CLOS             | A           |           |
| SCMA_6068_TEST |                            | A           |           |

If you don't have the variant you can make the selection :

1. **Company code** on which the reverse has to be applied
2. **Period** to be reversed: When you enter 07/2015, the revaluation of stock on 01.07.2015 will be reversed & posted on 30.06.2015
3. **Valuation class** in test mode only, the valuation class can be selected. In real mode, it is not necessary. All Revaluation doc. are treated.

- 4. **Document Type** of the original Revaluation doc to be reversed (**PR** : issued from Costing run)
- 5. **Reference object**: 0
- 6. **Costing type**: 01 - Standard cost est.
- 7. **Costing version**: 1 (same as the one of Costing run)
- 8. **Valuation variant**: issued from Costing Run
- 9. **Document type**: used in the postings periods M & M+1

Execute 

Inventory valuation reverse

Selection Criteria

Company Code

6577

1

Posting Period

7

2

Fiscal Year

2015

3

Valuation Class

4

Document Type

PR

5

Reference Object

0

6

Costing Type

01

7

Costing Version

1

8

Valuation Variant

ZFO

9

Output Data

Document Type

SA

9

Test

STEP 3

The inventory valuation reverse is displayed

You can find the details of the report in this file [Details of ZWFA100A Output Screens](#)

Inventory valuation reverse

Inventory valuation reverse

Company code.....: 6577

Reverse period...: 07

Valuation class...: 0

Reference object...: 0

Costing type.....: 01

Costing version...: 01

Valuation variant: ZFO

Current date.....: 01.08.2015

Hour.....: 13:19:43

Processed documents

Relate the accounting documents created in month M:

Accounting doc

Amounts

Currency

Plan

Material

Profit Center

Grand Total Valrev in CHY : -137,039.57

Grand Total Valuation in CHY : 137,039.57

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Grand Total Valuation in CHY : 137,039.57