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).

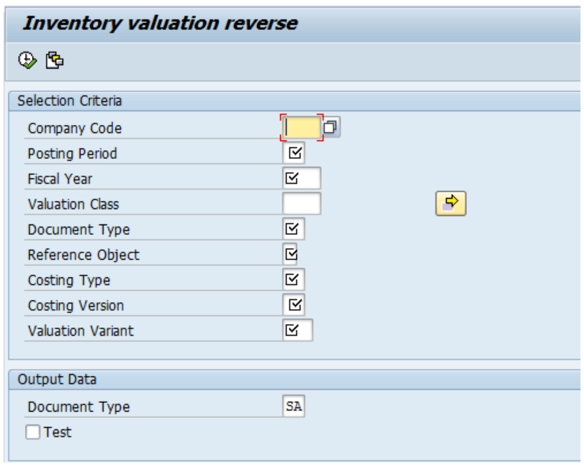
Closing period inventory is revaluated at updated standard cost, and the P&L gets accurate contribution, gross margin and EBITDA figures.

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.



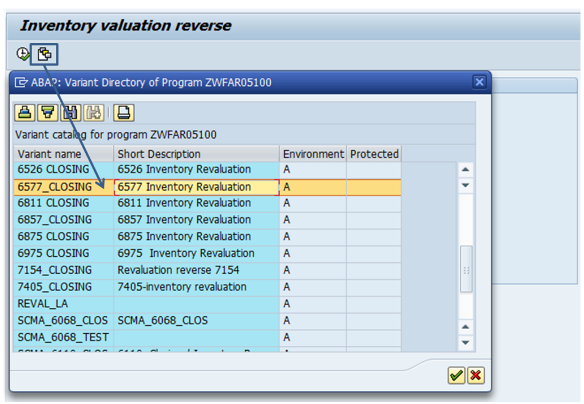
STEP 2

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 

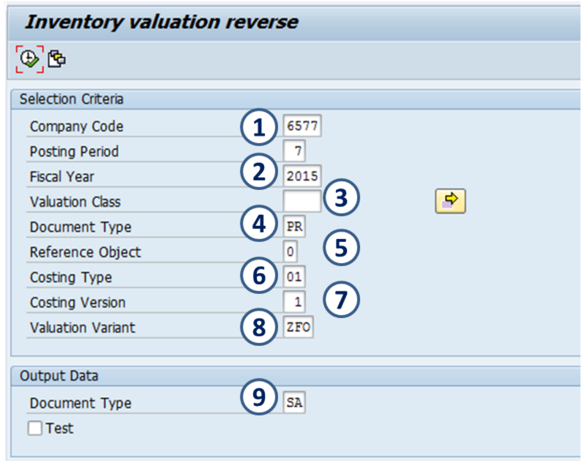


If you don't have the variant you can make the selection :

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



STEP 3

The inventory valuation reverse is displayed

You can find the details of the report in this file Details of ZWFA100A Output Screens