

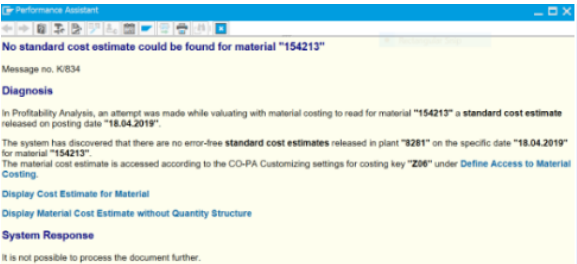
KEPC - Assign Costing Keys to Any Characteristics

INFO

Use transaction code : KEPC

In WP1, when the billing can not be released into accounting due to late cost estimate, whereby the Goods issue date is earlier than the costing released date, **we need to use KEPC to by-pass the cost estimate check at the Goods issue date**, by changing the costing key to ZX6, the system will read the current cost estimate (impact, FICO difference will appear).

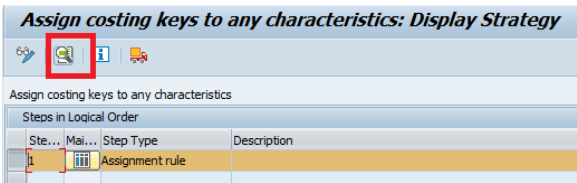
When no cost estimate is required, we still need to use KEPC. For the target item category, the costing key needs to be defined as blank instead of ZX6.



STEP 1

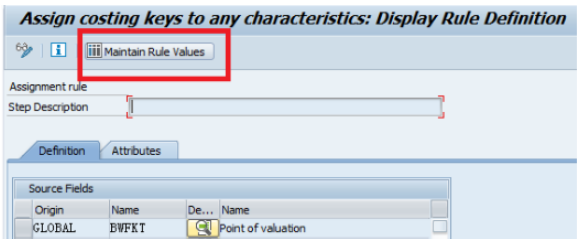
Use transaction code : KEPC

 KEPC - Assign Costing Keys to Any Characteristics : Initial Screen



STEP 2

Select the option "Maintain the Rule Values"



STEP 3

Switch to change mode



STEP 4

Find the item category and plant code:

(at VA03 or VF03)

Display Standard Order 2658696: Overview

Standard Order: 2658696 Net value: 18,710.50 EUR

old-To Party: 87380 INTERDISP.GROUP JSK / CARIL FABERGE SQUARE NO.8 / 195112 SAIN..

hp-To Party: 87380 INTERDISP.GROUP JSK / CARIL FABERGE SQUARE NO.8 / 195112 SAIN..

urch_Order No.: 7998-01-2019 PO Date: 19.03.2019

Sales Item overview Item detail Ordering party Procurement Shipping Reason for rejection

Req. deliv.date: D 04.04.2019 Deliver.Plant: Total Weight: 8,054 KG

Delivery block: Volume: 8,250 M3

Billing block: Pricing Date: 04.04.2019

Payment terms: 0007 60 days Incoterms: FCA HALIFAX

Order reason:

Sales area: GB34 / 16 / 44 Solvay Solutions UK, Personal care, RHUK Reference

Shp.Cond.: Road (exp. Ex works)

Item	Material	Order Quantity	Un	S	Description	Customer Material Num	First date	Plant	ICa	MGIP
20	113588	800	KG		MACKAM DP 122 200 KG DRUM		04.04.201	8058	ZMAN	00
30	113951	1,600	KG		MACKAMINE 654 200KG DRUM		04.04.201	8058	ZMAN	PP
40	153944	5,500	KG		MACKINE 301U MB 29KG BAG		04.04.201	8058	ZMAN	PP

-> VA03

or

Invoice 98078840 (F2) Display: Item Data

Item: 11 Created By: SXMCARMONA

Item Category: TAN Created On: 30.09.2020 Time: 10:25:28

Material: 165034 ZEOSIL HRS 1200MP BB 750 KG / ONE WAY PAL

Batch: 101241RS3

Item Detail Item Partners Conditions ForTrade/Customs Item Texts PO Data

Billing data

Billed Quantity	18 TO	Net weight	18.000 KG
Billed qty in SKU	18.000	Gross weight	18.522
QtyConver	1 TO <-> 1.000 KG	Volume	0,000
Plant	7622		
Division	RJ TIRE [CY]	Sales Document	2939013 10 C
Storage Loc.	SOTC	Reference Doc.	85778064 900001 J

☐ Incompletion Log

-> VF03

STEP 5

Apply the filters at KEPC:

- Company code
- Plant
- Item category

Assign costing keys to any characteristics: Change Rule Values

Assignment rule

Value filter active: Company Code 6358 Plant 8881 Sales Document Item Category

Filter Entries

Point of valuation

Point of valuation Description

Record Type

Record Type Description

Plan version (CO-PA)

Plan version (CO-PA) Description

Company Code: 6358

Company Code Description

Plant: 8881

Plant Description

Sales Document Item Category: G2N

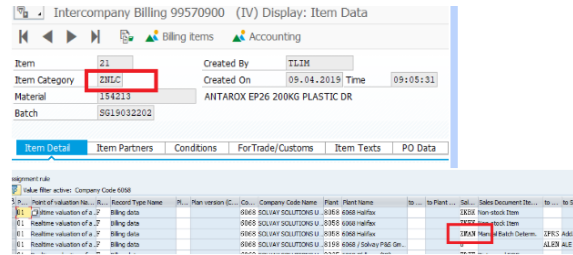
Sales Document Item Category ...

First costing key (CO-PA)

First costing key (CO-PA) Descri...

NOTES:

The common item category are ZMAN, ZNLC (intercompany cross plant replenishment)

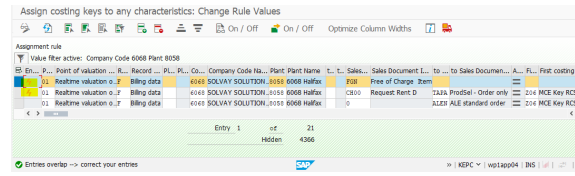


We may have other item categories to be considered in this process (FGN, TAB, TAS, etc).

For item categories which are not detailed on KEPC, a new temporary entry must be created.

However, majority of the cases, the item category is already included on a range, so the system would not allow adding a new entry.

Example: Item category FGN its included on the range { CH00 - TAPA }.

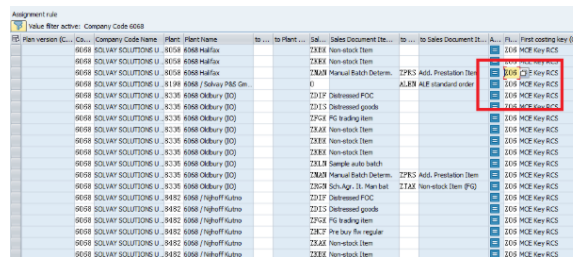


In that case, you just have to change the range where the item category belongs to.

This range will be identified with the symbol ⚡.

STEP 6

Move to the right

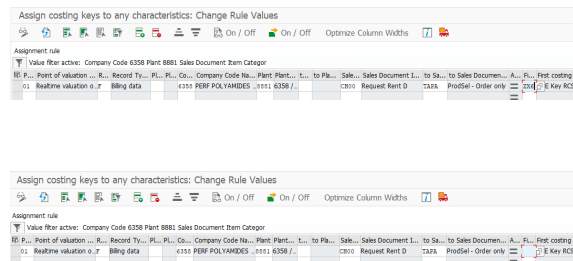


STEP 7

Please do only ONE of the following actions:

*If Cost estimate is applicable:

Change the Z06 to ZX6 and Save



*If NO Cost estimate is required:

Remove the Z06 and Save

STEP 8

STEP 9

KEPC: Revert back to Z06 and save

