

# CL: Create Material Ledger Costing Run

## Tasks to be completed when documenting an operation (from creation to publication)

1. Enter the **Title of the operation / page**

2. Add the following Labels:

- Scope of applicability: ww, country\_accounting
- Country or group of countries (if applicable): belux, china, france, italy, lam, nam,uk\_ie, bulgaria, dach, netherlands, iberia, poland, latvia, australia, india, japan, south\_korea, thailand, singapore, new\_zealand, emea\_transversal, apac\_transversal
- Unit and Domain according to the [List of labels to be used in the Finance Service Line space](#)
  - E.g. 1: WW Operation in Financial Accounting under domain "Central Finance Processes & Compliance":
    - Labels to be used: **ww, financial\_accounting, central\_fin\_proc\_compliance**
  - E.g. 2: France Operation in Financial Accounting:
    - Labels to be used: **country\_accounting, france, financial\_accounting**  
(for country operations, the Domain is always country\_accounting)

3. Fill in all fields as described above

4. Name the title of each section using OPD methodology naming convention - **Infinitive verb without the "to", mainly action verb...something) - " I do something..."**

5. Once the description of the operation is completed, ensure it is approved and published by launching the [SBS-Finance approval workflow](#)

**Domain:** Country Accounting

**Responsibility area:** N/A

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  - 2. Definitions
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## Scope

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? Unknown Attachment

## ERP

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## Frequency

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? Unknown Attachment

## References

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## Forms

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## Attachments

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# 1. Objective and Scope

## 1.1. Objective of this Operation

This document has the objective to show the creation Material Ledger process in the transaction CKMLCP:

## 1.2. Scope

# 2. Definitions

The procedure is applied to company 7725 and 7722 in WP1.

See [Finance Glossary](#):

- ...

### 3. I Create Material Ledger Costing Run

The name of **Costing run** will always be the same, the only thing that will change is the field **Period**.

**PERU: ML7722**

**CHILE: ML7725**

Go to transaction CKMLCP:

Search for the reference to create, always the previous month. Example below:

Plant	Plant name	CoCode	Company code
8357	7725 Antofagasta	7725	CYTEC CHILE LTDA
8500	7725 / Andimex San Antonio	7725	CYTEC CHILE LTDA
8573	7725 / Trading CL	7725	CYTEC CHILE LTDA
8507	7725 / Sercabol Antofagasta	7725	CYTEC CHILE LTDA
8382	7725 / Santiago	7725	CYTEC CHILE LTDA
8791	7725 / Agunsa San Antonio	7725	CYTEC CHILE LTDA

For create Material Ledger para the month closing, go on:



Copy Costing run

Copy Costing Run to (Target):

Costing run: ML7725 Rollup 7725 Ago 2020

Period: 8 2020

It will exchange the data for the month it will be working.

Copy Costing Run to (Target):

Costing run: ML7725 Rollup 7725 Sep 2020

Period: 9 2020



Click continue.

Check the frame Available Plants, if you have any company plans on your list, example 7725, if you have something, select and send to Assigned Plants.

Costing Cockpit: Actual Costing - Change / Execute

Costing run: ML7725 Rollup 7725 Sep 2020

Period: 9 2020

Actual Costing | Plant Assignment

Plant	Plant name	CoCode	Company code
8357	7725 Antofagasta	7725	CYTEC CHILE LTDA
8500	7725 / Andimex San Antonio	7725	CYTEC CHILE LTDA
8573	7725 / Trading CL	7725	CYTEC CHILE LTDA
8507	7725 / Sercabot Antofagasta	7725	CYTEC CHILE LTDA
8382	7725 / Santiago	7725	CYTEC CHILE LTDA
8791	7725 / Agunsa San Antonio	7725	CYTEC CHILE LTDA

Plant	Plant name	CoCd	Company code
8157	7523 / Covre Santos UQP	7523	RHODIA BRASIL SA
8161	7523 / Santos Brasil Log.Guar.		RHODIA BRASIL SA
8162	7523 / Santos Brasil Log.SBC		RHODIA BRASIL SA
8164	7523 / AGED Term.Arm.Gerais SA		RHODIA BRASIL SA
8223	ZZZZ ex 7523/ATNLOG BrasilLda		RHODIA BRASIL SA
8227	7523 Itatba		RHODIA BRASIL SA
8287	7523 Taboão da Serra		RHODIA BRASIL SA
8303	ZZZZ ex 7523/CHAGA São Sebasti		RHODIA BRASIL SA
8304	ZZZZ ex 7523 / Rodimar Santos		RHODIA BRASIL SA
8305	ZZZZ ex 7523 / Tegma Cubatão		RHODIA BRASIL SA

Plants not selectable



Save

So the material is created.

Create Cost Estimate								
Flow step	Authorizn	Paramete...	Execute L...	Status	Successful	Erro...	Still open	
Selection		>>			0	0	0	
Determine Sequence		>>			0	0	0	
Single-Level Pr. Determinati...		>>			0	0	0	
Multilevel Pr. Determination		>>			0	0	0	
Revaluation of Consumption		>>			0	0	0	
Post Closing		>>			0	0	0	
Mark Material Prices		>>			0	0	0	

...

End of document.