

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:

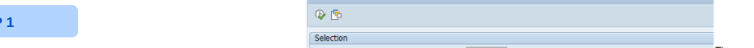
- SAP Transaction => "sap_transaction", Transaction code "xxxx"
- SAP Report => "sap_report"
- SAP Message => "sap_msg"

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' initial screen. Red arrows and boxes highlight key fields and options:

- Selection Section:**
 - Period/year:** Set to '009_2017'. Annotation: "The previous period is defaulted".
 - Company Code:** Set to '1471' (circled in red). Annotation: "Select the company(ies)".
- Output Section:**
 - Test Run:** Checked. Annotation: "No posting" and "Postings are created".
 - Reverse:** Unchecked. Annotation: "Select if you want to Reverse existing Internal Margin postings".
 - Layout:** Set to a default value. Annotation: "Layout selection for the output (results)".
 - Executed via Schedule Manager:** Unchecked. Annotation: "Select if the execution is done via SCMA transaction".

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 Mail
- Blue lines - The postings to be created in SAP

[illegible]

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[illegible]

- ### STEP 4

[illegible]

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