

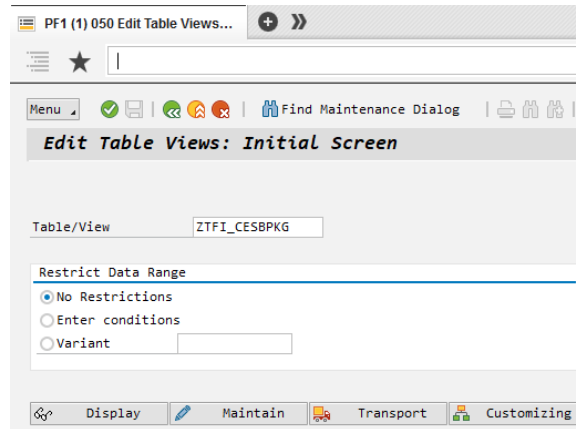
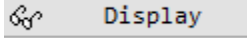
Table ZTFI_CESBPKG - Cost elements Subpackages mapping

STEP 1

Logon to PRS system (PF1_050)

Consult table with transaction SM30

Enter the table ZTFI_CESBPKG and



STEP 2

The table was created to map the lowest level cost element group from the ZSOLV hierarchy to the cost sub-packages in Co\$ta.

- The cost sub-package is the most detailed and the lowest level in the cost taxonomy hierarchy which includes 3 levels of granularity: Macro-package, Package and sub-package.
- Currently this mapping is done directly in BW with relationship cost element / cost sub-package.

The maintenance requires the system landscape input to ensure that a valid cost element group is entered in the table. This means that each entry needs to be replicated for the 2 system landscapes: ERPSOLV (PF1) and ERPRCS (WP1).

System	Cost Element Group	Description	Cost Sub-Package	Cost Sub-Package Short Text
ERPSOLV	ZSO-28237A	75000 Net results from associate & JV	P29999	Out of Scope
ERPSOLV	ZSO-29998A	R10000 Net Sales	B10 P29999	Out of Scope
ERPSOLV	ZSO-29998B	R10000 Received royalties	C42 P29999	Out of Scope
ERPSOLV	ZSO-29998C	R12000 Other rev.-Incl. Adm/Comm	B30 P29999	Out of Scope
ERPSOLV	ZSO-29991A	R12000 Royalties paid (sales)	C41 P29999	Out of Scope
ERPSOLV	ZSO-29991B	R12900 Other var. exp. on sales	C40 P29999	Out of Scope
ERPSOLV	ZSO-29991C	R12910 Logistics costs - variable	P29999	Out of Scope
ERPSOLV	ZSO-29993	AND / DEPRECIATION excluding IFRS16	P29999	Out of Scope
ERPSOLV	ZSO-29993B	IFRS16 direct depreciation	P29999	Out of Scope
ERPSOLV	ZSO-29994A	R38100 Other recurring op Inc & ch	I55 P29999	Out of Scope

