

Cycles PF1 - Example

1. Cycle name

Display Actual Assessment Cycle: Header Data

First segment

Controlling Area: CREF ERP SOLVAY

Cycle: 0245ID 1 Status: Saved

Start Date: 01.01.2016 To: 31.12.2016

Text: Indirect Costs

Indicators: ☒ Iterative, ☐ Cumulative, ☐ Cumulated Opt

Field Groups: ☒ Object Currency, ☐ Transaction Currency

2. Segment name = cost center

3. Allocation Structure

4. Sender rule = always "Posted amounts" (except IC)

5. Receiver rule =

- Fixed percentage except Utilities: variable portions / SKF

Display Actual Assessment Cycle: Segment

Controlling Area: CREF ERP SOLVAY

Cycle: 0245ID Indirect Costs

Segment Name: ST13200000 Internal logistics 2 Lock indicator

Segment Header Senders/Receivers Sender Values Receiver Tracing Factor

Assessment CEle: 3

Allocation structure: SC Logistic (assess prod)

Sender values: Sender rule: Posted amounts 4, Share in %: 100,00

Receiver tracing factor: Receiver rule: 5 Fixed percentages

6. Sender Cost Center

7. Cost Center Group that will receive cost

Segment Header Senders/Receivers Sender Values Receiver Tracing Factor

Sender	From	To	Group
Cost Center	ST13200000 6		
Cost Object			
Cost Element			
Receiver			
Order			
Cost Center			0245INCC 7
Cost Object			
WBS Element			

8. Percentage for each Cost Center

Segment Header Senders/Receivers Sender Values Receiver Tracing Factor

Receivers

Cost Ctr	Portion/percent
EV32505800	8,00
SS1625A00C	0,00
ST1264103K	0,00
ST19341090	5,00
ST19341190	2,00
ST19342010	18,00
ST19343250	0,00
ST19441091	0,00

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