

WPX vs WP2 Reconciliation

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 [Finance approval workflow](#)

Domain:

Responsibility area:

Table of contents

- 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
- 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 Finance approval workflow

▸ Table of contents

▸ 1. Objective and Scope

- 1.1. Objective of this Operation
- 1.2. Scope

▸ 2. Definitions

▸ 3. Tasks description

▸ 3.1. I do preliminary Checks During the month:

- 3.1.1. I proceed with WIP Process
- 3.1.2. I run ZCO_RECON report to check if there are any activity hours discrepancies and post manual entry via tcode KB1N
- 3.2.1. I post the final reconciling entry between the systems if under a certain treshold.
- End of document.

Scope



WW

ERP

WP2

Frequency



Month

References

Forms

Attachments

<< WPX vs WP2 Reconciliation >>

1. Objective and Scope

1.1. Objective of this Operation

The goal of this operation is to guarantee that, at the end of each month, we have no differences between WPX and WP2 systems.

This is the process that include preliminary checks and step by step procedures to make sure there are no differences between the systems.

1.2. Scope

This procedure is applied to Composites entities with ITAR materials (**7180, 7771, 7772**)

2. Definitions

See [Finance Glossary](#):

- ...

3. Tasks description

Balance cost center **7180-9201/7771-9201/7772-9201** in both systems

3.1. *I do preliminary Checks During the month:*

Run tcode ZCO_RECON in WPX:

The screenshot shows the SAP 'Reconciliation Report' form. At the top, there are icons for a clock and a printer. Below, the 'Period' is set to '07/2022' and the 'Plant' is '8361'. There are three radio buttons: 'Inventory', 'Activity' (which is selected), and 'Redassi'. Below these, there are four input fields: 'Company Code' with '7180', 'Sender Cost Center' with '*', 'Activity Type' with '*', and 'WP1 Receiving Cost Center' with '*'. At the bottom, the 'Layout' is set to '/activity'.

this check will capture activity hours differences as they arise due to system transferring issues.

Before proceeding to reconciliation below steps have to be completed first:

1. Calculation of Process Orders Variances tcode KKS1 have to be run in both systems
2. Process Orders Settlement tcode CO88 have to be run in both systems
3. Transfer of Process orders COPA postings to WP1 tcode ZWFA03A
4. Check COPA postings tie in WP2/WPX tcode KE30 - cost center 7180-9201 in WPX should match D05+E05+F05 under KE30 report in both systems.

3.1.1. *I proceed with WIP Process*

I run tcode ZWFAA07 in both systems

Work in Process: List		Work in Process: List	
Controlling Area	Z028	Controlling Area	Z028
Order Type		Order Type	
Plant	8361	Plant	8361
☐ With Production Orders		☐ With Production Orders	
☐ With Product Cost Collector		☐ With Product Cost Collector	
☒ With Process Orders		☒ With Process Orders	
Order		Order	
WIP Calculation to Month	7	WIP Calculation to Month	7
Fiscal Year	2022	Fiscal Year	2022
WIP Report from Period	1	WIP Report from Period	1
WIP Report from Year	1900	WIP Report from Year	1900
WIP Report to Period		WIP Report to Period	
WIP Report to Year		WIP Report to Year	
Results Analysis Version		Results Analysis Version	
☒ Output Object List		☒ Output Object List	
☐ Display Orders with Errors		☐ Display Orders with Errors	
☐ Save Error Log		☐ Save Error Log	
☐ Log Information Messages		☐ Log Information Messages	
☒ List in Company Code Currency		☒ List in Company Code Currency	
☐ Calculate CCC independently		☐ Calculate CCC independently	
☐ MMT/objects		☐ MMT/objects	
☐ Hide Orders for Which WIP = 0		☐ Hide Orders for Which WIP = 0	
Layout		Layout	
RFC Group for Parallel Proc.		RFC Group for Parallel Proc.	
☐ Debug Log with Parallel Proc.		☐ Debug Log with Parallel Proc.	
☐ Parallel Proc. in Single Task		☐ Parallel Proc. in Single Task	
☐ Generate Worklist		☐ Generate Worklist	
Processing Opts		Processing Opts	

1. First check if KOC4 balance in WPX matches to WIP balance in WPX, if not include unbalanced orders into WIP calculation.
2. Calculate WIP differences between the systems and post WIP entry in WP2.
3. KOC4 Balance in WP2 should have zero balance, if not identify unsettled orders and settle manually via tcode KO88 in WP2.

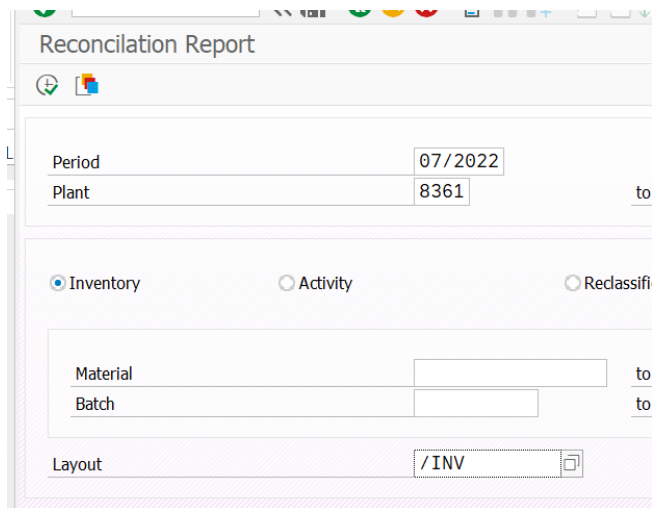
3.1.2. I run ZCO_RECON report to check if there are any activity hours discrepancies and post manual entry via tcode KB1N

Once the entry is posted I check cost center report in both systems: S_ALR_87013611

Cost Centers: Actual/Plan/Variance: Selection		Cost Centers: Actual/Plan/Variance: Selection	
Selection values		Selection values	
Controlling Area	Z028	Controlling Area	Z028
Fiscal Year	2022	Fiscal Year	2022
From Period	7	From Period	7
To Period	7	To Period	7
Plan Version	0	Plan Version	0
Selection groups		Selection groups	
Cost Center Group	7180	Cost Center Group	7180
Or value(s)		Or value(s)	

I check plant by plant activity hours as they should match in both systems.

3.2. I run ZCO_RECON report for Consumption/Production Differences



The screenshot shows the SAP Reconciliation Report form. At the top, the title 'Reconciliation Report' is displayed. Below it, there are two input fields: 'Period' with the value '07/2022' and 'Plant' with the value '8361'. To the right of the 'Plant' field is a 'to' label. Below these fields, there are three radio buttons: 'Inventory' (selected), 'Activity', and 'Reclassifi'. Below the radio buttons, there are two input fields: 'Material' and 'Batch', each followed by a 'to' label. At the bottom, there is a 'Layout' field with the value '/INV' and a small icon to its right.

Post entry in WP2, please note it's always a reversing entry.

3.2.1. I post the final reconciling entry between the systems if under a certain treshold.

Final reconciling entry is also a reversing entry.

*Check on cost center report to make sure cost center **7180-9201/7771-9201/7772-9201** has the same balance.*

The final entry that is posted in WP2 will also fix FI-CO difference that falls under the category "PO Difference".

End of document.