

KEFC - CO-PA Import File

STEP 1

Open transaction KEFC

Execute CO-PA External Data Transfer

Sender structure

Input file

Physical file name

Logical file name

Output file

Physical file name

Logical file name

Planning functions

☐ Weekly planning

Revaluation ☐

☐ Valuation

File system

☒ Application Server ☐ Presentation server

Editing

☐ Test run ☐ Sender set-display field assignments

☐ Display File

File type

☒ Text file ☐ Binary file

☐ TXT format ☐ CSV format (Field separator=;) and fld separator (/)

☐ MC format with number of constant fields and fld separator (/)

☐ Text file w. fld separator

Number format

☒ No formatting ☐ Decimal point ☐ Decimal comma

Date format for TXT/CSV/MC format

☒ YYYYMMDD ☐ DD.MM.YYYY

Settings for repeat fields

Expert mode

STEP 2

Depending of the company code choose variant in line with the controlling area:

- Z001
- Z006
- Z010
- Z013
- Z025
- Z026
- Z028
- *SPS* (for PF1)

Execute CO-PA External Data Transfer

Sender structure

Input file

Physical file name

Logical file name

Output file

Physical file name

Logical file name

Planning functions

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ABAP: Variant Directory of Program RKEVEXT3

Variant catalog for program RKEVEXT3

Variant name	Short Description
KOE01	
LB01	
Z001	Z001
Z006	Z006
Z010	Z010
Z013	Z013
Z025	Z025
Z026	Z026
Z028	Z028
ZZQ	ZZQ

PF1

Execute CO-PA External Data Transfer

Sender structure

Input file

Physical file name

Logical file name

Output file

Physical File Path

Logical file path

Find Variant

Variant

Environment

Created By

Changed By

Original Language

Restrictions	
SendStr.	Sender structure txt
Z1K_COPA_VVGRO	Loading of vvgro corrections
Z1K_COPA_VVGRO-10	Loading of vvgro corrections-10
ZZKF001_SINGLE	CE1F001 line items CO-PA for upload
ZZKF001	CE1F001 structure line items CO-PA
ZZKF001_TEST	CE1F001 structure line items CO-PA - TES
ZZKF001_US	CE1F001 line items CO-PA for upload
ZWFATKE21N	KEFC - F001 - Full Value Fields
Z1KSLS	Loading of sales costs
Z1KTPTCOR	Tpt correction (devnya)
ZZKCDV	Loading of CDV (LVP)
ZZKESCOA	Upload cheops data from ES (eur2)
ZZKHETV	Loading of NETV (LVP)
ZZKQTV	Loading of QTV (LVP)

STEP 3

Choose the path where the txt file is located.

Execute CO-PA External Data Transfer

Sender structure: ZWFATKE21N_2006

Input file

Physical file name: C:\Users\jgoh\Desktop\KEFC upload\PMFM\2006\PMFM.mt

Logical file name:

Output file

Physical file name: C:\Temp\kefc04.txt

Logical file name:

File system

☐ Application Server ☒ Presentation server

Editing

☒ Test run ☐ Sender set-display field assignments

☐ Display File

File ty.

☐ Text file ☐ BinaryFile

☒ TXT format ☐ CSV format (Field separator=)

☐ MC format with number of constant fields and fld separator (/)

☐ Text file w. fld separator

Numb. format

☐ No formatting ☐ Decml point ☒ Decml comma

Date format for TXT/CSV/MC format

☐ YYYYMMDD ☒ DD.MM.YYYY

Settings for repeat fields: Expert mode

Other settings

STEP 4

Run in test mode

Execute CO-PA External Data Transfer

Sender structure: ZWFATKE21N_2006

Input file

Physical file name: C:\Users\jgoh\Desktop\KEFC upload\PMFM\2006\PMFM.mt

Logical file name:

Output file

Physical file name: C:\Temp\kefc04.txt

Logical file name:

File system

☐ Application Server ☒ Presentation server

Editing

☒ Test run ☐ Sender set-display field assignments

☐ Display File

File ty.

☐ Text file ☐ BinaryFile

☒ TXT format ☐ CSV format (Field separator=)

☐ MC format with number of constant fields and fld separator (/)

☐ Text file w. fld separator

Numb. format

☐ No formatting ☐ Decml point ☒ Decml comma

Date format for TXT/CSV/MC format

☐ YYYYMMDD ☒ DD.MM.YYYY

Settings for repeat fields: Expert mode

Other settings

STEP 5

If the transaction didn't retrieve any error upload go back and run again without test run.

Execute CO-PA External Data Transfer



Execute CO-PA External Data Transfer



Sender program: ZWFATKE21N_2006
File name: D:\Users\PT63035882\Desktop\zfr3-8333.txt

No. records:	52	Rec.leng.:	3.101
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Number of receiver records:	52
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Number of correct receiver records:	52
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Number of incorrect receiver records:	0
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Test run data transfer: data not updated