I perform massive COPA corrections

Domain: Costing

Responsibility area: Ensure Costing Allocations

Table of contents

Scope

ERP

PF2

WP2

Frequency

References

KEFC - CO-PA Import File

Forms

Attachments

KEFC TEMPLATE PF1

KEFC TEMPLATE WP1

Previous OP << I perform massive COPA corrections >> *I check that cost centers are balanced*

1. Objective and Scope

1.1. Objective of this Operation

The purpose of this document is to describe how to prepare COPA mass reclassification in WP2/PF2 via KEFC macro template

1.2. Scope

ww

2. Definitions

- ERP
- PF1
- WP1

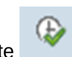
3. Tasks description

3.1. I am informed / I verify that COPA corrections are needed.

The KEFC in a transaction in which the user can make manual entries directly in COPA without using the ticketing tool.

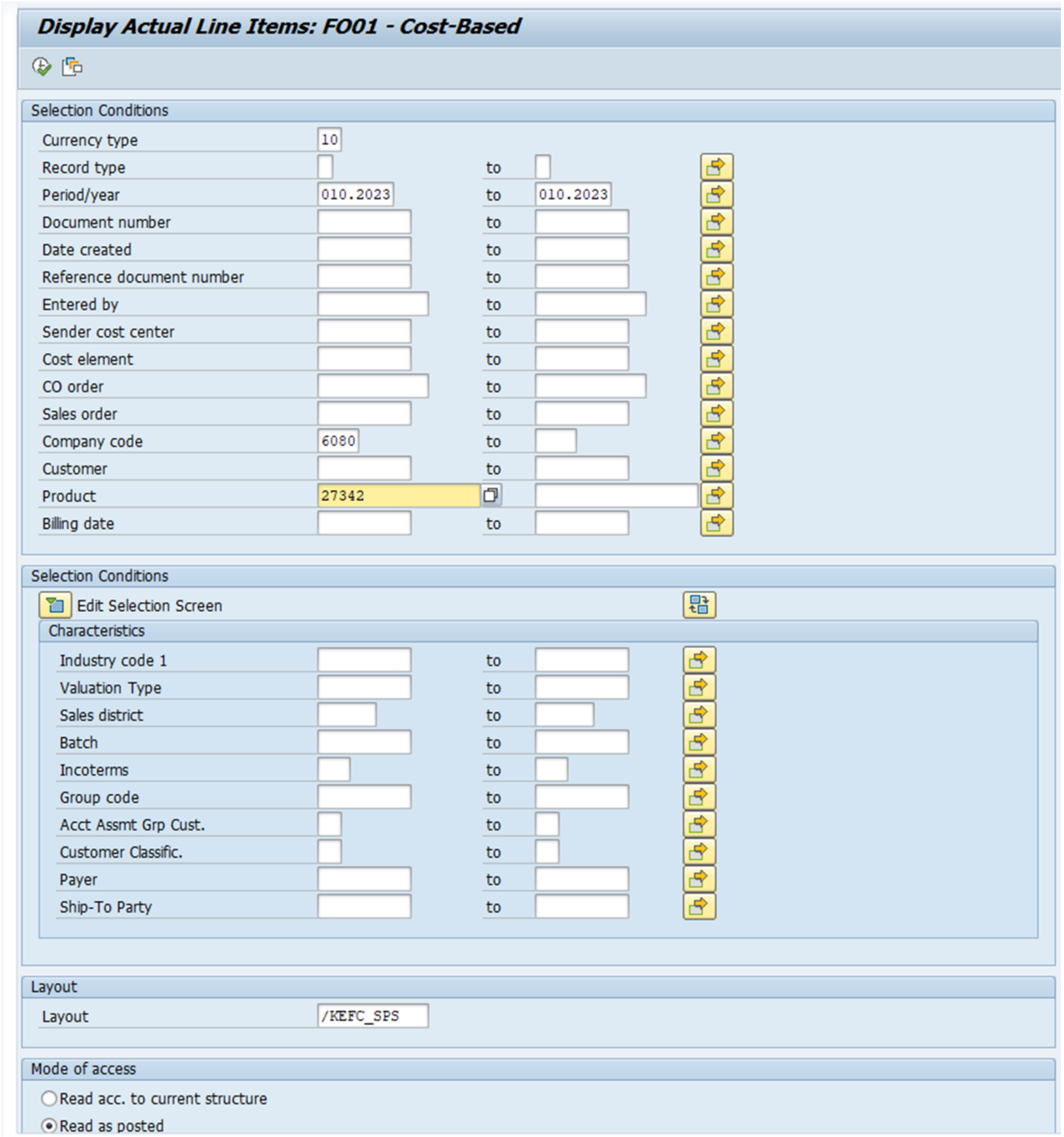
Corrections must be based on project or GBU demands. The SU MAC team is in charge of making the proposed changes.

3.2. I prepare template for COPA Corrections

- Access SAP t-code KE24 and enter information as below and execute 

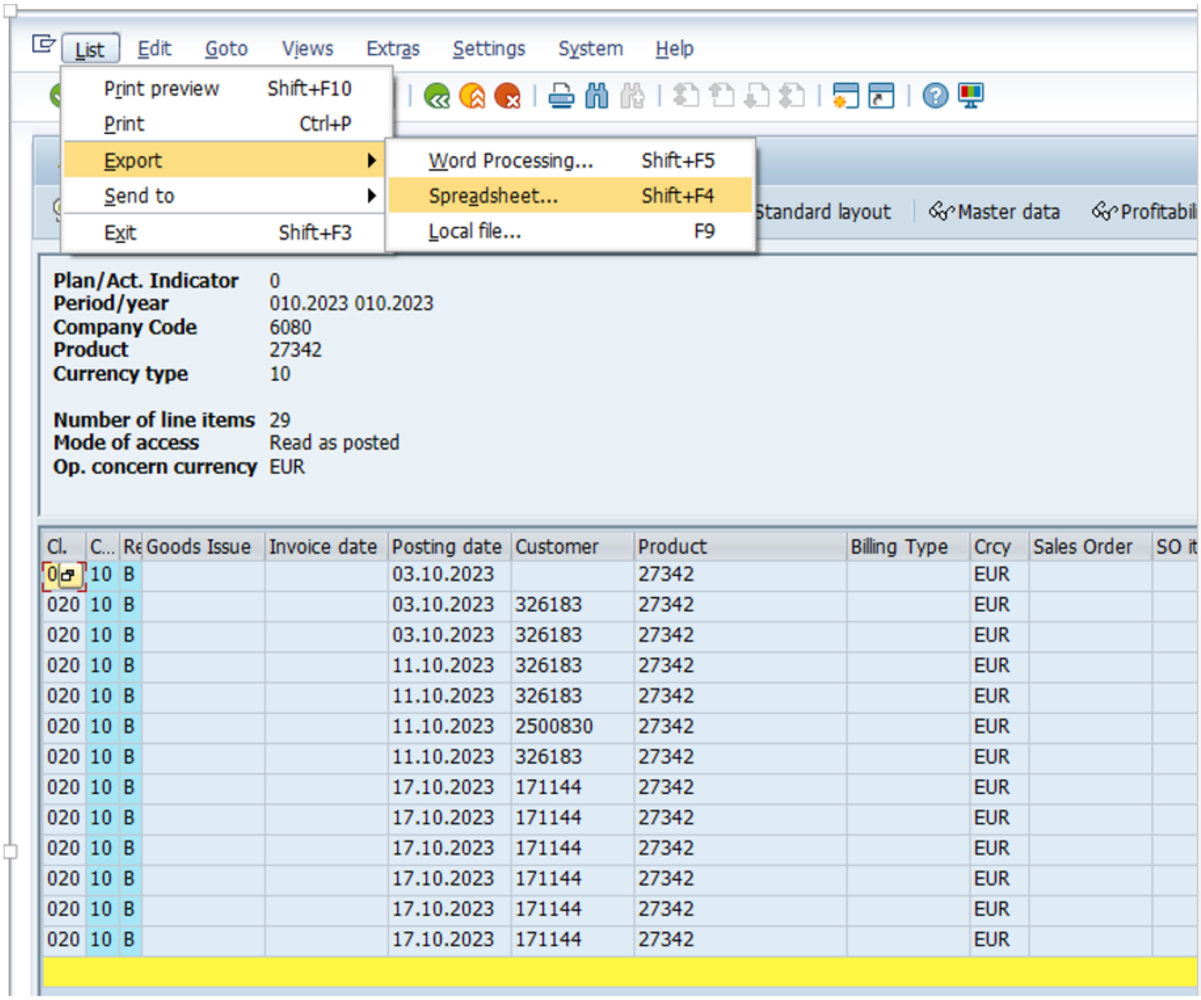
  Layout for WP2 = /KEFC

  Layout for PF2 = /KEFC_SPS



After data display, you need to export it to spreadsheet

Go to List/Export/Spreadsheet



Cl.	C...	Re	Goods Issue	Invoice date	Posting date	Customer	Product	Billing Type	Crcy	Sales Order	SO it
0	10	B			03.10.2023		27342		EUR		
020	10	B			03.10.2023	326183	27342		EUR		
020	10	B			03.10.2023	326183	27342		EUR		
020	10	B			11.10.2023	326183	27342		EUR		
020	10	B			11.10.2023	326183	27342		EUR		
020	10	B			11.10.2023	2500830	27342		EUR		
020	10	B			11.10.2023	326183	27342		EUR		
020	10	B			17.10.2023	171144	27342		EUR		
020	10	B			17.10.2023	171144	27342		EUR		
020	10	B			17.10.2023	171144	27342		EUR		
020	10	B			17.10.2023	171144	27342		EUR		
020	10	B			17.10.2023	171144	27342		EUR		
020	10	B			17.10.2023	171144	27342		EUR		

Open the **KEFC macro template** and copy data from column G until the last one and paste in tab **KEFC uploading layout** from G2 onward into two sets, first one(set A) is to reverse the original data and the second one (Set B) is to correct the data

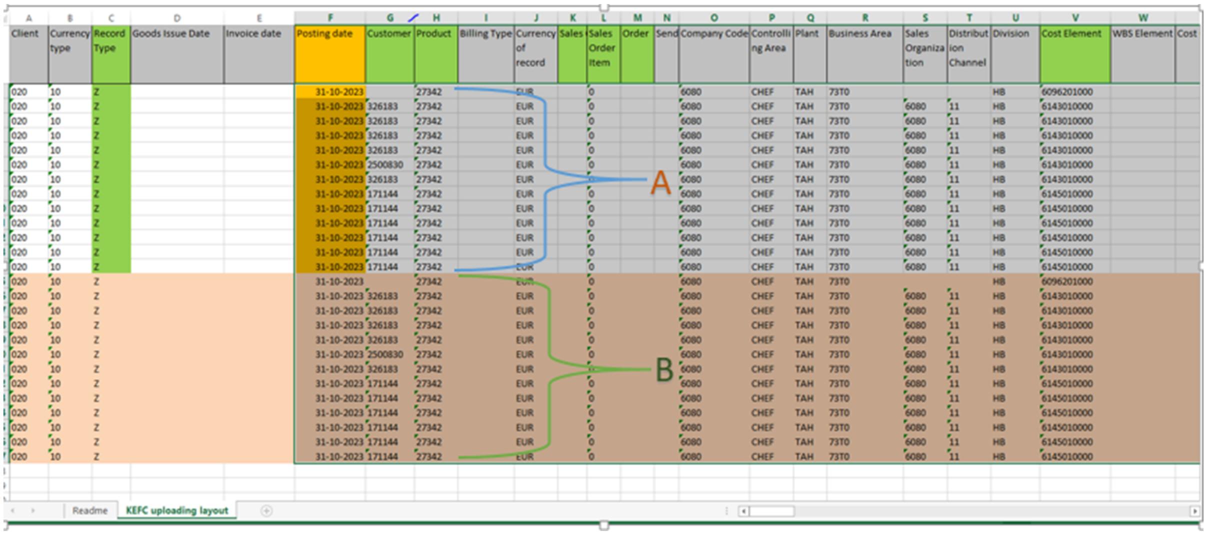
Details:

Client = 020

Currency type = 10

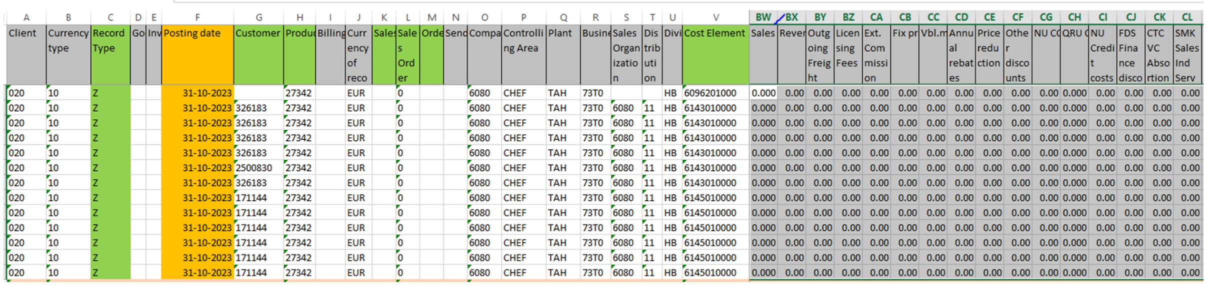
Record type = Z

Posting date= DD-MM-YYYY

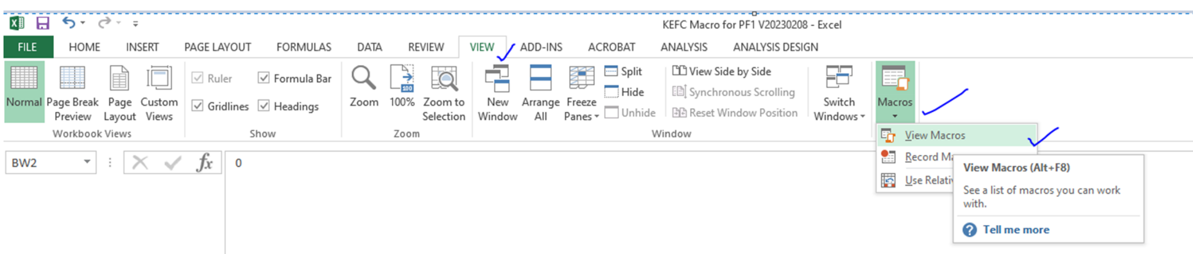


To reverse the original data

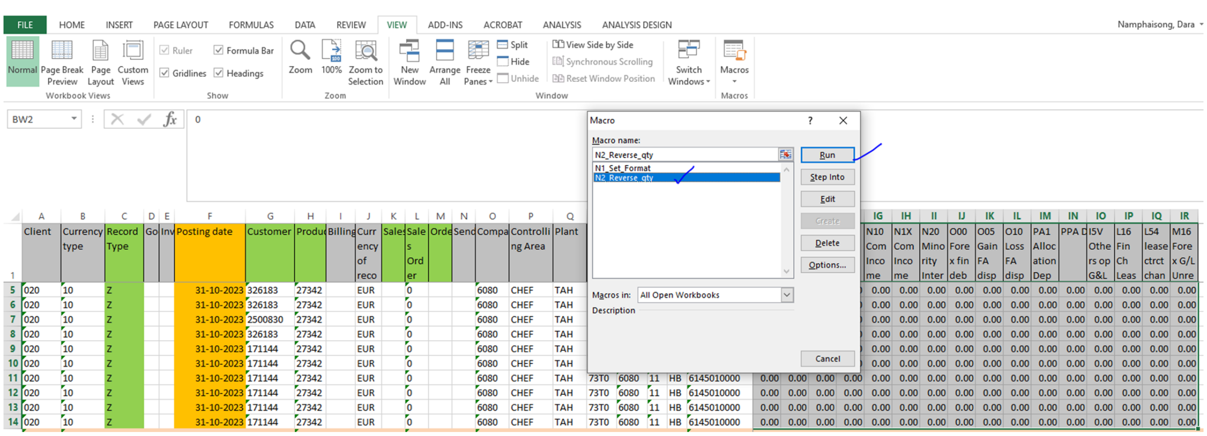
Select data of set A from column BW to IR



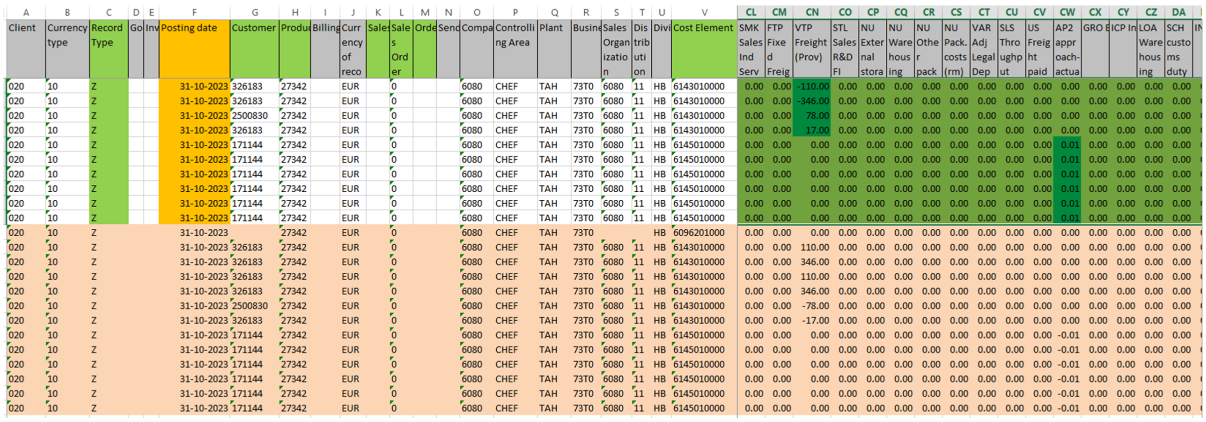
Go to view /Macros/view Macros



N2 reverse_qty and click Run



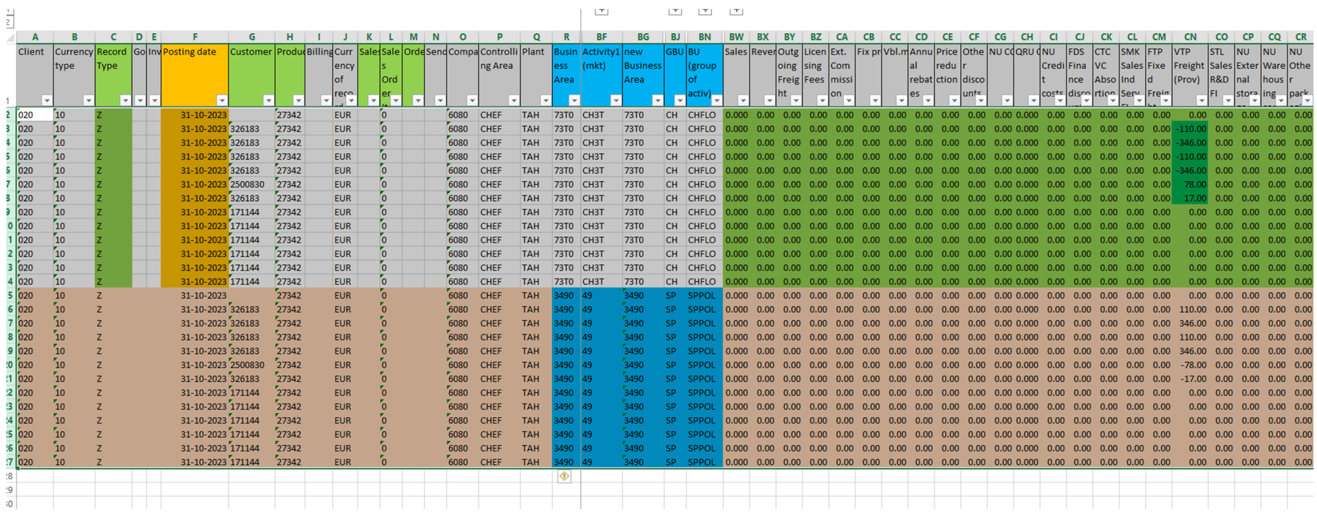
The selected data became green and the amount shown in opposite side with the original one after you ran macro



A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA
Client	Currency type	Record Type	Go	Inv	Posting date	Customer	Produ	Billing	Currency of reco	Sales	Sales Order	Orde	Send	Compa	Controlling Area	Plant	Busine	Sales Organization	Distribution	Divi	Cost Element	SMK Sales Ind Serv	FTP Fixed Freig	VTP Freight (Prov)	STL Sales R&D FI	NU External stora	NU Warehousing	NU Other pack	NU Pack. costs (rm)	VAR Adj Legal Dep	SLS Throughput	US Freight paid	AP2 approach-actua	GRO E	ICP In	LOA Warehousing	SCH customs duty
020	10	Z			31-10-2023	326183	27342		EUR		0			6080	CHEF	TAH	73T0	6080	11	HB	6143010000	0.00	0.00	-110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	326183	27342		EUR		0			6080	CHEF	TAH	73T0	6080	11	HB	6143010000	0.00	0.00	-346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	2500830	27342		EUR		0			6080	CHEF	TAH	73T0	6080	11	HB	6143010000	0.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	326183	27342		EUR		0			6080	CHEF	TAH	73T0	6080	11	HB	6143010000	0.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	171144	27342		EUR		0			6080	CHEF	TAH	73T0	6080	11	HB	6145010000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	171144	27342		EUR		0			6080	CHEF	TAH	73T0	6080	11	HB	6145010000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	171144	27342		EUR		0			6080	CHEF	TAH	73T0	6080	11	HB	6145010000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	171144	27342		EUR		0			6080	CHEF	TAH	73T0	6080	11	HB	6145010000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	171144	27342		EUR		0			6080	CHEF	TAH	73T0	6080	11	HB	6145010000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	171144	27342		EUR		0			6080	CHEF	TAH	73T0	6080	11	HB	6145010000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023		27342		EUR		0			6080	CHEF	TAH	73T0			HB	6096201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	326183	27342		EUR		0			6080	CHEF	TAH	73T0	6080	11	HB	6143010000	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	326183	27342		EUR		0			6080	CHEF	TAH	73T0	6080	11	HB	6143010000	0.00	0.00	346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	326183	27342		EUR		0			6080	CHEF	TAH	73T0	6080	11	HB	6143010000	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	326183	27342		EUR		0			6080	CHEF	TAH	73T0	6080	11	HB	6143010000	0.00	0.00	346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	2500830	27342		EUR		0			6080	CHEF	TAH	73T0	6080	11	HB	6143010000	0.00	0.00	-78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	326183	27342		EUR		0			6080	CHEF	TAH	73T0	6080	11	HB	6143010000	0.00	0.00	-17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	171144	27342		EUR		0			6080	CHEF	TAH	73T0	6080	11	HB	6145010000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	171144	27342		EUR		0			6080	CHEF	TAH	73T0	6080	11	HB	6145010000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	171144	27342		EUR		0			6080	CHEF	TAH	73T0	6080	11	HB	6145010000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	171144	27342		EUR		0			6080	CHEF	TAH	73T0	6080	11	HB	6145010000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	171144	27342		EUR		0			6080	CHEF	TAH	73T0	6080	11	HB	6145010000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	171144	27342		EUR		0			6080	CHEF	TAH	73T0	6080	11	HB	6145010000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.00

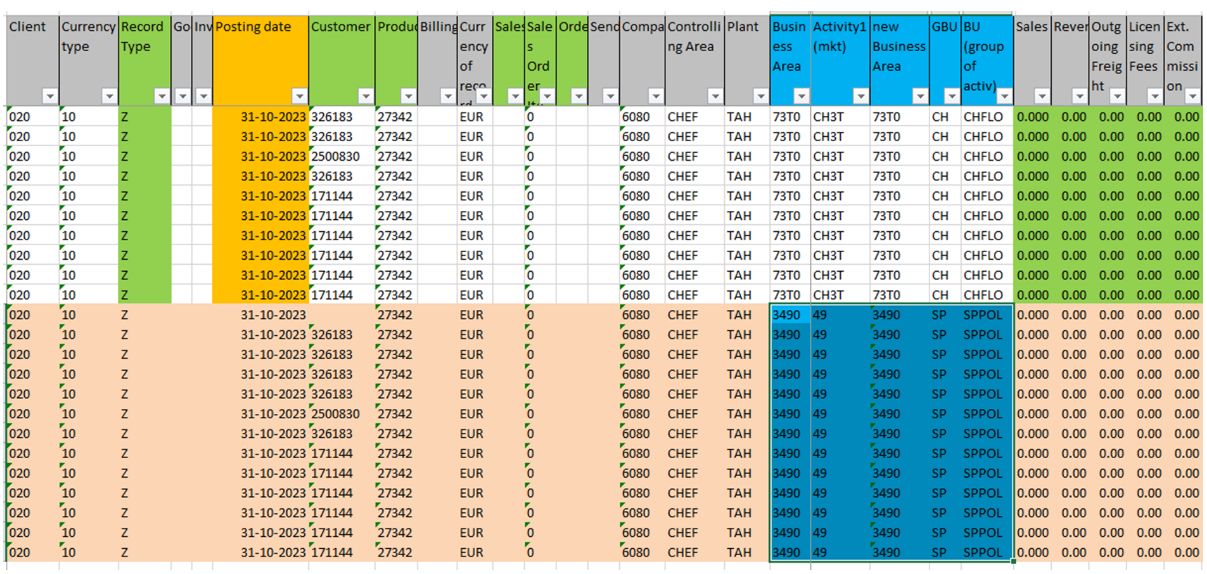
I run macro to prepare data for upload.

I select all data from roll A2 onward



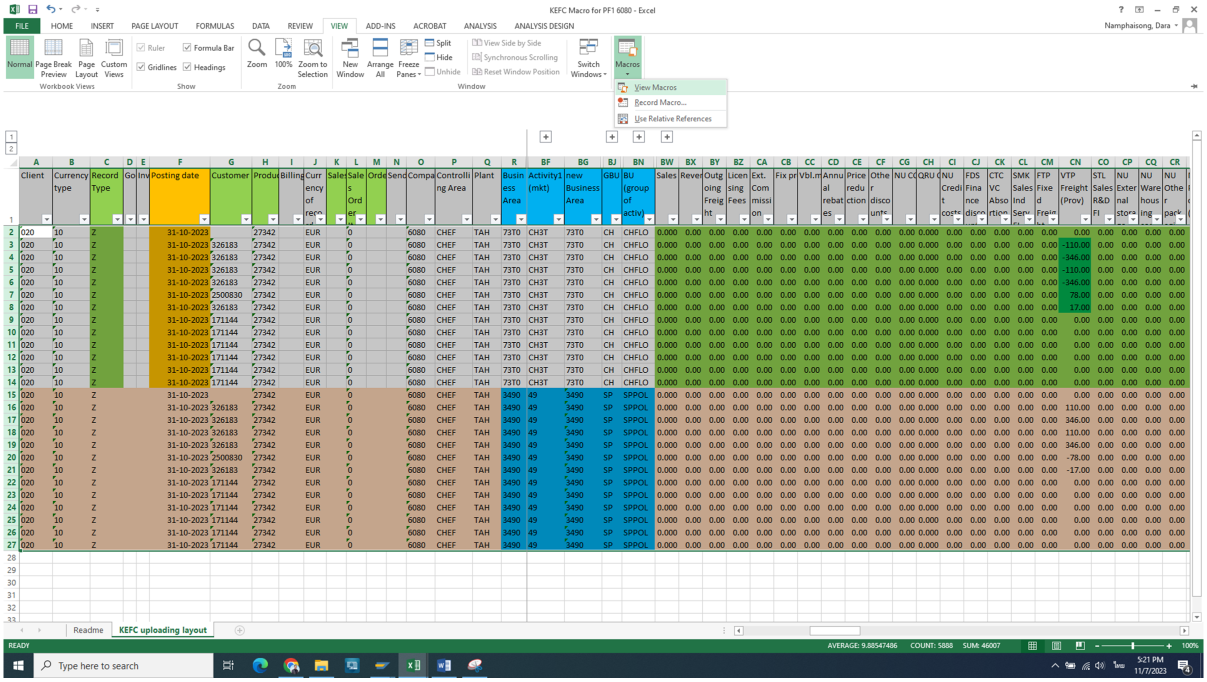
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	BF	BG	BJ	BN	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR
1	Client	Currency type	Record Type	Go	Inv	Posting date	Customer	Produ	Billing	Currency of reco	Sales	Sales Order	Orde	Send	Compa	Controlling Area	Plant	Business Area	Activity1 (mkt)	new Business Area	GBU	BU (group of activ)	Sales	Rever	Outgoing Freight	Licensing Fees	Ext. Commission	Fix pr	Vbl.m	Annual rebates	Price reduction	Other discounts	NU C	QRU	NU Credit costs	FDS Finance disco	CTC VC Absortion	SMK Sales Ind Serv	FTP Fixed Freig	VTP Freight (Prov)	STL Sales R&D FI	NU External stora	NU Warehousing	NU Other pack
2	020	10	Z			31-10-2023		27342		EUR		0			6080	CHEF	TAH	73T0	CH3T	73T0	CH	CHFLO	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	020	10	Z			31-10-2023	326183	27342		EUR		0			6080	CHEF	TAH	73T0	CH3T	73T0	CH	CHFLO	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	-110.00	0.00	0.00	0.00	0.00
4	020	10	Z			31-10-2023	326183	27342		EUR		0			6080	CHEF	TAH	73T0	CH3T	73T0	CH	CHFLO	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	-346.00	0.00	0.00	0.00	0.00
5	020	10	Z			31-10-2023	326183	27342		EUR		0			6080	CHEF	TAH	73T0	CH3T	73T0	CH	CHFLO	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	-110.00	0.00	0.00	0.00	0.00
6	020	10	Z			31-10-2023	326183	27342		EUR		0			6080	CHEF	TAH	73T0	CH3T	73T0	CH	CHFLO	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	-346.00	0.00	0.00	0.00	0.00
7	020	10	Z			31-10-2023	2500830	27342		EUR		0			6080	CHEF	TAH	73T0	CH3T	73T0	CH	CHFLO	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	78.00	0.00	0.00	0.00	0.00
8	020	10	Z			31-10-2023	326183	27342		EUR		0			6080	CHEF	TAH	73T0	CH3T	73T0	CH	CHFLO	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	17.00	0.00	0.00	0.00	0.00
9	020	10	Z			31-10-2023	171144	27342		EUR		0			6080	CHEF	TAH	73T0	CH3T	73T0	CH	CHFLO	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	020	10	Z			31-10-2023	171144	27342		EUR		0			6080	CHEF	TAH	73T0	CH3T	73T0	CH	CHFLO	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	020	10	Z			31-10-2023	171144	27342		EUR		0			6080	CHEF	TAH	73T0	CH3T	73T0	CH	CHFLO	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	020	10	Z			31-10-2023	171144	27342		EUR		0			6080	CHEF	TAH	73T0	CH3T	73T0	CH	CHFLO	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	020	10	Z			31-10-2023	171144	27342		EUR		0			6080	CHEF	TAH	73T0	CH3T	73T0	CH	CHFLO	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	020	10	Z			31-10-2023	171144	27342		EUR		0			6080	CHEF	TAH	73T0	CH3T	73T0	CH	CHFLO	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	020	10	Z			31-10-2023		27342		EUR		0			6080	CHEF	TAH	3490	49	3490	SP	SPPOL	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	020	10	Z			31-10-2023	326183	27342		EUR		0			6080	CHEF	TAH	3490	49	3490	SP	SPPOL	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
17	020	10	Z			31-10-2023	326183	27342		EUR		0			6080	CHEF	TAH	3490	49	3490	SP	SPPOL	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	346.00	0.00	0.00	0.00	0.00
18	020	10	Z			31-10-2023	326183	27342		EUR		0			6080	CHEF	TAH	3490	49	3490	SP	SPPOL	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
19	020	10	Z			31-10-2023	326183	27342		EUR		0			6080	CHEF	TAH	3490	49	3490	SP	SPPOL	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	346.00	0.00	0.00	0.00	0.00
20	020	10	Z			31-10-2023	2500830	27342		EUR		0			6080	CHEF	TAH	3490	49	3490	SP	SPPOL	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	-78.00	0.00	0.00	0.00	0.00
21	020	10	Z			31-10-2023	326183	27342		EUR		0			6080	CHEF	TAH	3490	49	3490	SP	SPPOL	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	-17.00	0.00	0.00	0.00	0.00
22	020	10	Z			31-10-2023	171144	27342		EUR		0			6080	CHEF	TAH	3490	49	3490	SP	SPPOL	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	020	10	Z			31-10-2023	171144	27342		EUR		0			6080	CHEF	TAH	3490	49	3490	SP	SPPOL	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	020	10	Z			31-10-2023	171144	27342		EUR		0			6080	CHEF	TAH	3490	49	3490	SP	SPPOL	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	020	10	Z			31-10-2023	171144	27342		EUR		0			6080	CHEF	TAH	3490	49	3490	SP	SPPOL	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	020	10	Z			31-10-2023	171144	27342		EUR		0			6080	CHEF	TAH	3490	49	3490	SP	SPPOL	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	020	10	Z			31-10-2023	171144	27342		EUR		0			6080	CHEF	TAH	3490	49	3490	SP	SPPOL	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

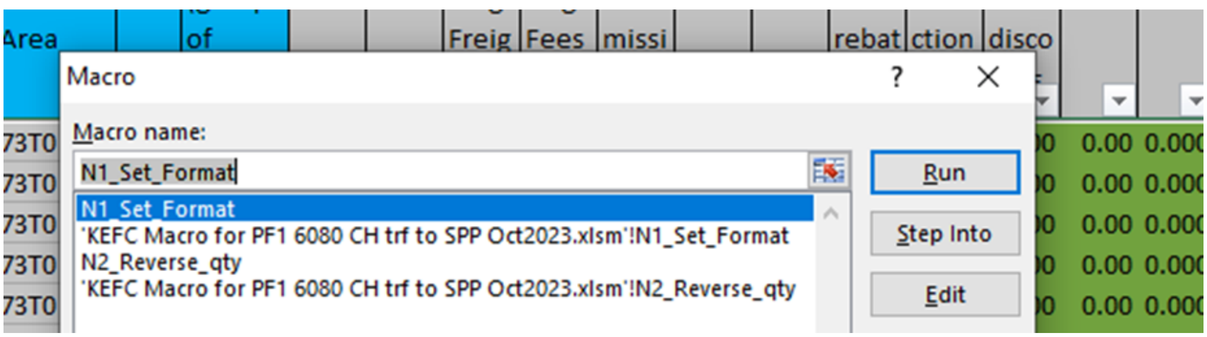
Update the correct data (Set B). I update necessary information such as Business area, Activity market, New Business area, GBU and BU group

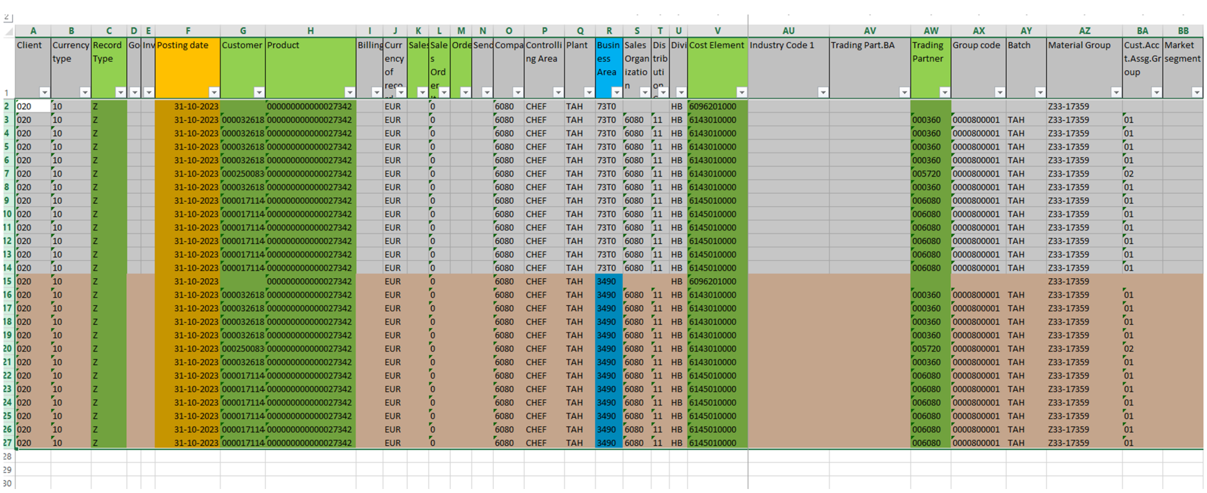


Client	Currency type	Record Type	Go	Inv	Posting date	Customer	Produ	Billing	Currency of reco	Sales	Sales Order	Orde	Send	Compa	Controlling Area	Plant	Business Area	Activity1 (mkt)	new Business Area	GBU	BU (group of activ)	Sales	Rever	Outgoing Freight	Licensing Fees	Ext. Commission
020	10	Z			31-10-2023	326183	27342		EUR		0			6080	CHEF	TAH	73T0	CH3T	73T0	CH	CHFLO	0.000	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	326183	27342		EUR		0			6080	CHEF	TAH	73T0	CH3T	73T0	CH	CHFLO	0.000	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	2500830	27342		EUR		0			6080	CHEF	TAH	73T0	CH3T	73T0	CH	CHFLO	0.000	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	326183	27342		EUR		0			6080	CHEF	TAH	73T0	CH3T	73T0	CH	CHFLO	0.000	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	171144	27342		EUR		0			6080	CHEF	TAH	73T0	CH3T	73T0	CH	CHFLO	0.000	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	171144	27342		EUR		0			6080	CHEF	TAH	73T0	CH3T	73T0	CH	CHFLO	0.000	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	171144	27342		EUR		0			6080	CHEF	TAH	73T0	CH3T	73T0	CH	CHFLO	0.000	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	171144	27342		EUR		0			6080	CHEF	TAH	73T0	CH3T	73T0	CH	CHFLO	0.000	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	171144	27342		EUR		0			6080	CHEF	TAH	73T0	CH3T	73T0	CH	CHFLO	0.000	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	171144	27342		EUR		0			6080	CHEF	TAH	73T0	CH3T	73T0	CH	CHFLO	0.000	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023		27342		EUR		0			6080	CHEF	TAH	3490	49	3490	SP	SPPOL	0.000	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	326183	27342		EUR		0			6080	CHEF	TAH	3490	49	3490	SP	SPPOL	0.000	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	326183	27342		EUR		0			6080	CHEF	TAH	3490	49	3490	SP	SPPOL	0.000	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	326183	27342		EUR		0			6080	CHEF	TAH	3490	49	3490	SP	SPPOL	0.000	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	326183	27342		EUR		0			6080	CHEF	TAH	3490	49	3490	SP	SPPOL	0.000	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	2500830	27342		EUR		0			6080	CHEF	TAH	3490	49	3490	SP	SPPOL	0.000	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	326183	27342		EUR		0			6080	CHEF	TAH	3490	49	3490	SP	SPPOL	0.000	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	171144	27342		EUR		0			6080	CHEF	TAH	3490	49	3490	SP	SPPOL	0.000	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	171144	27342		EUR		0			6080	CHEF	TAH	3490	49	3490	SP	SPPOL	0.000	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	171144	27342		EUR		0			6080	CHEF	TAH	3490	49	3490	SP	SPPOL	0.000	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	171144	27342		EUR		0			6080	CHEF	TAH	3490	49	3490	SP	SPPOL	0.000	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	171144	27342		EUR		0			6080	CHEF	TAH	3490	49	3490	SP	SPPOL	0.000	0.00	0.00	0.00	0.00
020	10	Z			31-10-2023	171144	27342		EUR		0			6080	CHEF	TAH	3490	49	3490	SP	SPPOL	0.000	0.00	0.00	0.00	0.00

Click View/Macros/View Macros/N1_set_format/Run

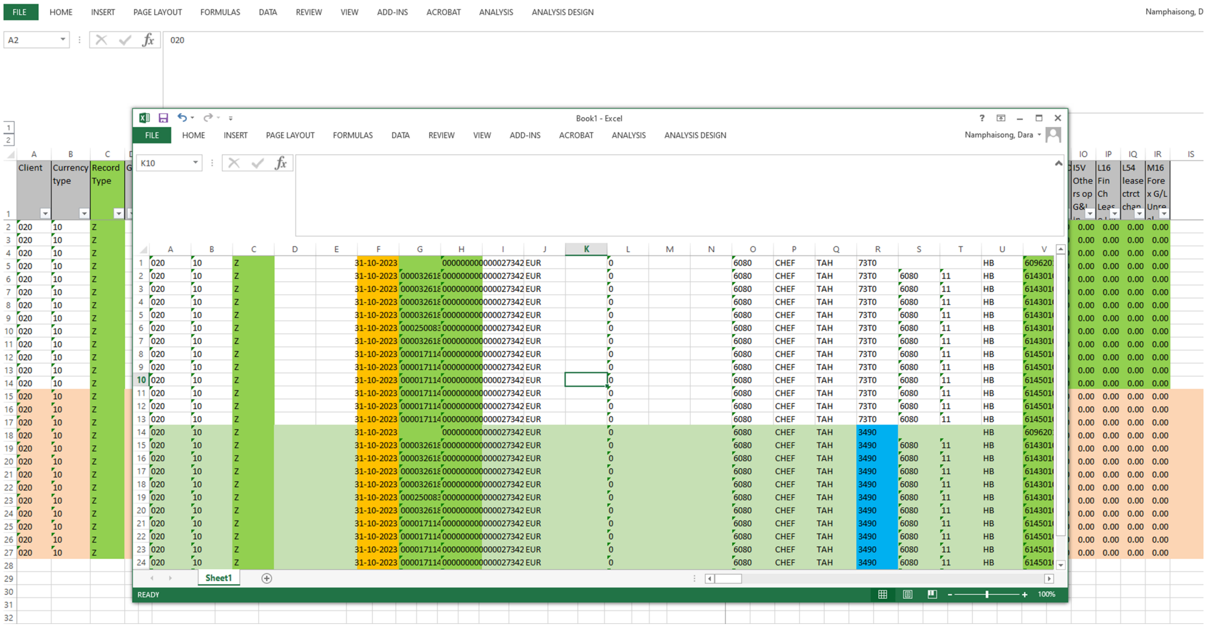






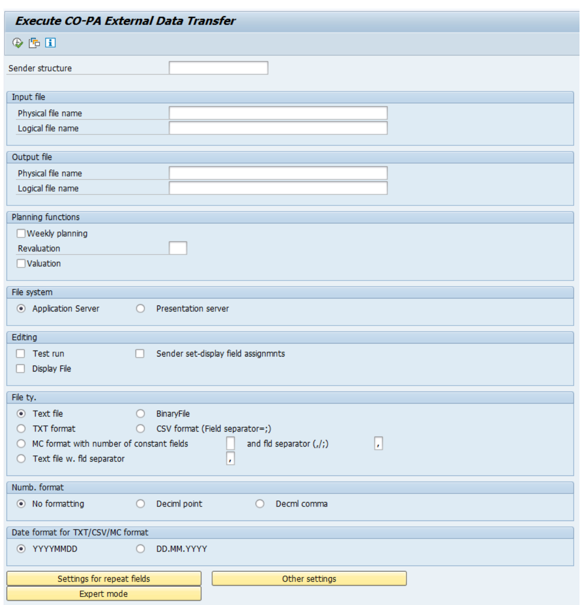
Copy data from A2:A27 to IR2:IR27 to a new workbook.

Delete the first row (heading) and last row (control check) and then save as text format



3.3. I perform massive COPA corrections

Upload to SAP via t-code KEFC - CO-PA Import File



STEP 1

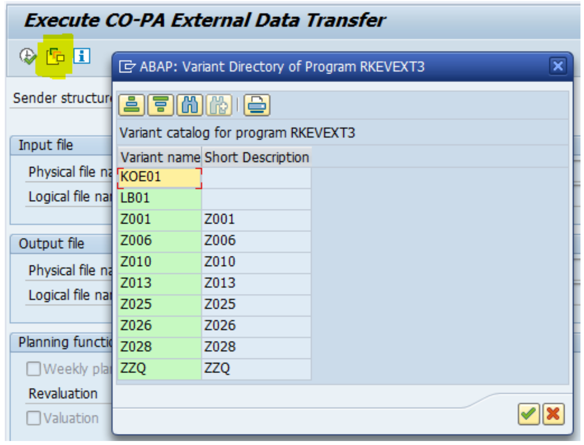
Open transaction KEFC

STEP 2

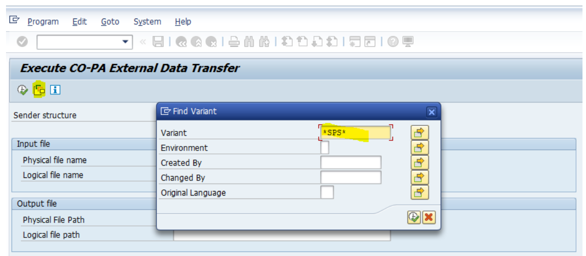
Depending of the company code choose variant in line with the controlling area:

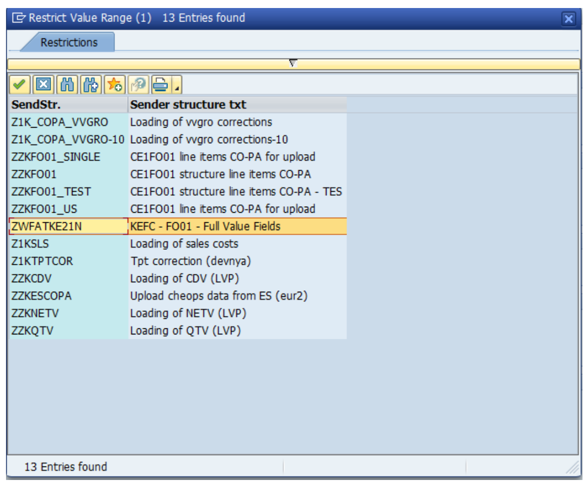
- Z001
- Z006

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



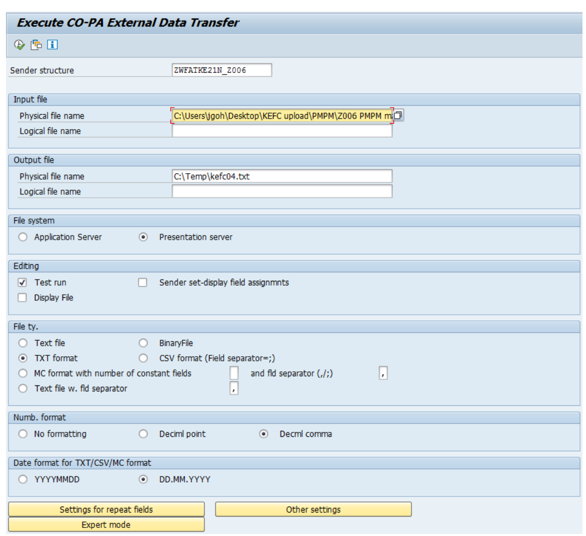
PF2





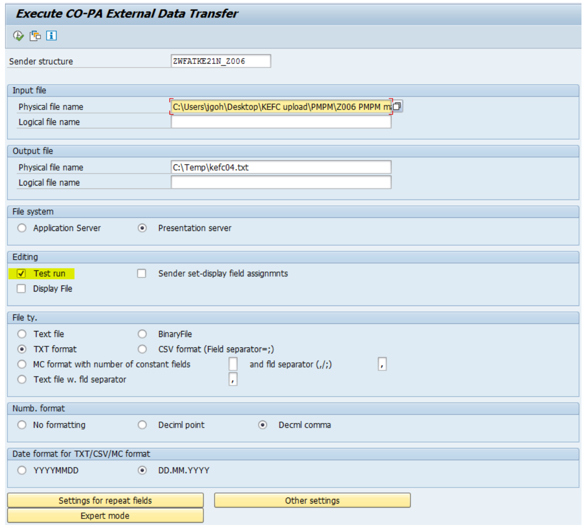
STEP 3

Choose the path where the txt file is located.



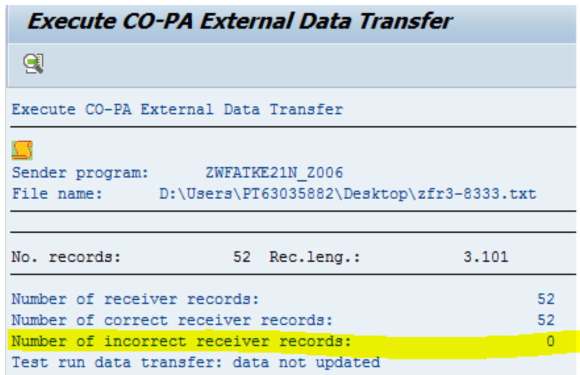
STEP 4

Run in test mode



STEP 5

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



Link

End of document.