

I perform massive COPA corrections

Domain: Costing

Responsibility area: Ensure Costing Allocations

Table of contents

- [Table of contents](#)
- [1. Objective and Scope](#)
 - [1.1. Objective of this Operation](#)
 - [1.2. Scope](#)
- [2. Definitions](#)
- [3. Tasks description](#)
- [3.1. I am informed / I verify that COPA corrections are needed.](#)
- [3.2. I prepare template for COPA Corrections](#)
- [3.3. I perform massive COPA corrections](#)

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

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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

Display Actual Line Items: F001 - Cost-Based



Selection Conditions

Currency type	10			
Record type		to		
Period/year	010.2023	to	010.2023	
Document number		to		
Date created		to		
Reference document number		to		
Entered by		to		
Sender cost center		to		
Cost element		to		
CO order		to		
Sales order		to		
Company code	6080	to		
Customer		to		
Product	27342	☐		
Billing date		to		

Selection Conditions

Edit Selection Screen

Industry code 1		to		
Valuation Type		to		
Sales district		to		
Batch		to		
Incoterms		to		
Group code		to		
Acct Assmt Grp Cust.		to		
Customer Classific.		to		
Payer		to		
Ship-To Party		to		

Layout

Layout

Mode of access

- ☐ Read acc. to current structure
☒ Read as posted

After data display, you need to export it to spreadsheet

Go to List/Export/Spreadsheet

Menu: List Edit Goto Views Extras Settings System Help

Print preview Shift+F10
Print Ctrl+P
Export
Send to
Exit Shift+F3

Word Processing... Shift+F5
Spreadsheet... Shift+F4
Local file... F9

Standard layout < Master data < Profitability

Plan/Act. Indicator 0
Period/year 010.2023 010.2023
Company Code 6080
Product 27342
Currency type 10

Number of line items 29
Mode of access Read as posted
Op. concern currency EUR

Cl.	C...	Re	Goods Issue	Invoice date	Posting date	Customer	Product	Billing Type	Crcy	Sales Order	SO it
020	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		
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

The screenshot shows the Microsoft Excel interface with the Macro Recorder dialog box open. The dialog box displays the macro name 'N2_Reverse_qty' and the recording steps. The 'Run' button is highlighted with a blue arrow. The background shows the Excel ribbon with the 'Formulas' tab selected, and a data table with columns for Client, Currency, Record Type, Posting date, Customer, Product, Billing, Current currency of reco, Sales Order, Sales Order, Send, Comp, Controlling Area, and Plant.

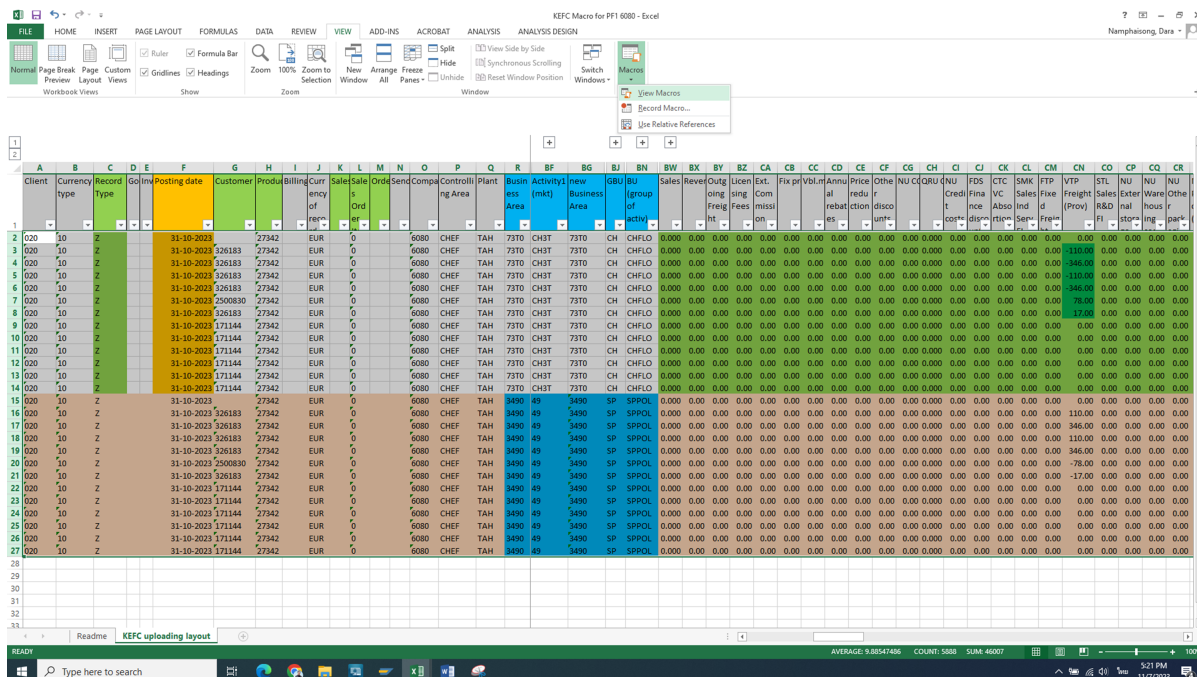
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V																
Client	Currency Type	Record Type	Go/No	Posting date	Customer	Product	Billing	Cur	Sale	Ord	Send	Comp	Controlling	Plant	Busin	Sales Orga	Distrib	Div	Cost Element	MMK Sales Ind	FXP Rate	VTM Freight (Prov)	STL Sales R&D	CO External	CP Warehouse	CQ Warehouse	CR Other	CS Warehouse	CT Warehouse	CU Warehouse	CV Freight	CW Freight	CX Freight	CY Freight	CZ Freight	DA Freight	
020	10	Z		31-10-2023	526183	27342		EUR	0		6080	CHEF	TAH	7370	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	0.00	0.00	0.00
020	10	Z		31-10-2023	526183	27342		EUR	0		6080	CHEF	TAH	7370	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	0.00	0.00	0.00
020	10	Z		31-10-2023	2500830	27342		EUR	0		6080	CHEF	TAH	7370	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	0.00	0.00	0.00
020	10	Z		31-10-2023	526183	27342		EUR	0		6080	CHEF	TAH	7370	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	0.00	0.00	0.00
020	10	Z		31-10-2023	171144	27342		EUR	0		6080	CHEF	TAH	7370	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	0.00	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	7370	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	0.00	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	7370	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	0.00	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	7370	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	0.00	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	7370	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	0.00	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	7370	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	0.00	0.00	0.01	0.00	0.00	0.00	0.00	
020	10	Z		31-10-2023	526183	27342		EUR	0		6080	CHEF	TAH	7370	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	0.00	0.00	0.00
020	10	Z		31-10-2023	526183	27342		EUR	0		6080	CHEF	TAH	7370	6080	11	HB	6143010000	0.00	0.00	346.00	0.00</															

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	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR							
Client	Currency type	Record Type	Gov./Inv.	Posting date	Customer	Product	Billing	Currency of Recd.	Sales Ord.	Sale Alt.	Send Comp.	Controlling Area	Plant	Business Area	Activity1 (mkt)	New Business Area	BU Group of activity	Sales	Revenue	Outgoing Freight	Licensing Fees	Ext. Com. commission	Price rebat.	Production discount	Other discounts	% CRU	% CQUO	% NUCred t cost%	FDS fine disctn %	CTC Absorption %	SMS Sales Free	FTP Fndr Fee	Weighted (Prov) Fl	Freight R&D Fl	Sales Extral store	Warehousing rate	Other pass-													
Z020	X	Z	-	31-10-2023	73742	EUR	0	6080	CHEF	TAH	7370	CHST	7370	CH	CHFL0	0.000	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	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					
Z020	X	Z	-	31-10-2023	326183	73742	EUR	0	6080	CHEF	TAH	7370	CHST	7370	CH	CHFL0	0.000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Z020	X	Z	-	31-10-2023	326183	73742	EUR	0	6080	CHEF	TAH	7370	CHST	7370	CH	CHFL0	0.000	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	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				
Z020	X	Z	-	31-10-2023	326183	73742	EUR	0	6080	CHEF	TAH	7370	CHST	7370	CH	CHFL0	0.000	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	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				
Z020	X	Z	-	31-10-2023	326183	73742	EUR	0	6080	CHEF	TAH	7370	CHST	7370	CH	CHFL0	0.000	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	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				
Z020	X	Z	-	31-10-2023	2500830	73742	EUR	0	6080	CHEF	TAM	7370	CHST	7370	CH	CHFL0	0.000	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	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				
Z020	X	Z	-	31-10-2023	326183	73742	EUR	0	6080	CHEF	TAH	7370	CHST	7370	CH	CHFL0	0.000	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	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			
Z020	X	Z	-	31-10-2023	171144	73742	EUR	0	6080	CHEF	TAM	7370	CHST	7370	CH	CHFL0	0.000	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	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			
Z020	X	Z	-	31-10-2023	171144	73742	EUR	0	6080	CHEF	TAH	7370	CHST	7370	CH	CHFL0	0.000	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	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			
Z020	X	Z	-	31-10-2023	171144	73742	EUR	0	6080	CHEF	TAM	7370	CHST	7370	CH	CHFL0	0.000	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	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		
Z020	X	Z	-	31-10-2023	171144	73742	EUR	0	6080	CHEF	TAH	7370	CHST	7370	CH	CHFL0	0.000	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	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		
Z020	X	Z	-	31-10-2023	171144	73742	EUR	0	6080	CHEF	TAH	7370	CHST	7370	CH	CHFL0	0.000	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	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		
Z020	X	Z	-	31-10-2023	326183	73742	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	0.00	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	0.00	0.00	0.00	0.00	0.00		
Z020	X	Z	-	31-10-2023	326183	73742	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	0.00	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	0.00	0.00	0.00	0.00	0.00		
Z020	X	Z	-	31-10-2023	326183	73742	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	0.00	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	0.00	0.00	0.00	0.00	0.00		
Z020	X	Z	-	31-10-2023	326183	73742	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	0.00	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	0.00	0.00	0.00	0.00	0.00		
Z020	X	Z	-	31-10-2023	2500830	73742	EUR	0	6080	CHEF	TAM	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	0.00	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	0.00	0.00	0.00	0.00	0.00		
Z020	X	Z	-	31-10-2023	326183	73742	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	0.00	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	0.00	0.00	0.00	0.00	0.00		
Z020	X	Z	-	31-10-2023	171144	73742	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	0.00	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	0.00	0.00	0.00	0.00	0.00		
Z020	X	Z	-	31-10-2023	171144	73742	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	0.00	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	0.00	0.00	0.00	0.00	0.00		
Z020	X	Z	-	31-10-2023	171144	73742	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	0.00	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	0.00	0.00	0.00	0.00	0.00		
Z020	X	Z	-	31-10-2023	171144	73742	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	0.00	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	0.00	0.00	0.00	0.00	0.00		
Z020	X	Z	-	31-10-2023	171144	73742	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
Z020	X	Z	-	31-10-2023	171144	73742	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
Z020	X	Z	-	31-10-2023	171144	73742	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
Z020	X	Z	-	31-10-2023	171144	73742	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
Z020	X	Z	-	31-10-2023	171144	73742	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z020	X	Z	-	31-10-2023	171144	73742	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00														

Client	Currency type	Record Type	Go	Inv	Posting date	Customer	Product	Billing	Currency of record	Sales Order	Sales Order	Order	Send	Company	Controlling Area	Plant	Business Area	Activity (mkt)	New Business Area	GBU	BU (group of activ)	Sales	Revenue	Outgoing Freight	Licensing Fees	Ext. Commission
020	10	Z			31-10-2023	326183	27342		EUR	0				6080	CHEF	TAH	7370	CH3T	7370	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	7370	CH3T	7370	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	7370	CH3T	7370	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	7370	CH3T	7370	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	7370	CH3T	7370	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	7370	CH3T	7370	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	7370	CH3T	7370	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	7370	CH3T	7370	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	7370	CH3T	7370	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	7370	CH3T	7370	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	7370	CH3T	7370	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	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																					

Click View/Macros/View Macros/N1 set format/Run



Macro

Macro name:

N1_Set_Format

N1_Set_Format

'KEFC Macro for PF1 6080 CH trf to SPP Oct2023.xlsm'!N1_Set_Format

N2_Reverse_qty

'KEFC Macro for PF1 6080 CH trf to SPP Oct2023.xlsm'!N2_Reverse_qty

Run

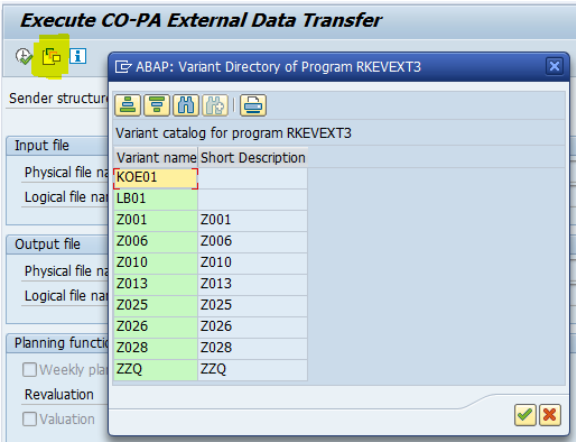
Step Into

Edit

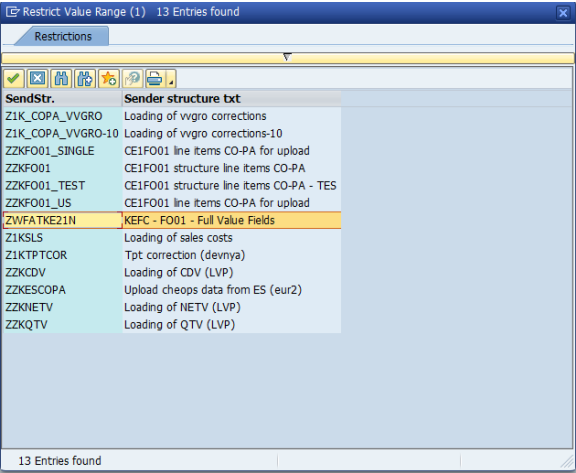
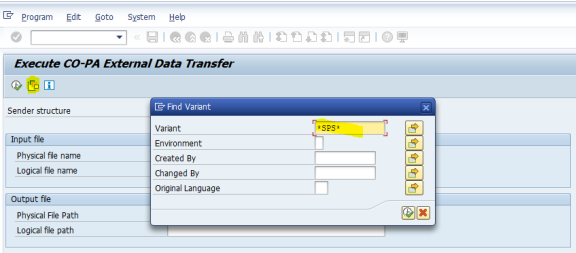
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	AU		AV		AW	AX	AY	AZ	BA	BB
	Client	Currency type	Record type	GoLive	Posting date	Customer	Product	Billing Cycle	Currency of new contract	Sales Order	Order	Send	Comp	Controlling Area	Plant	Business Area	Sales Organization	Distribution Unit	Div.	Cost Element	Industry Code 1	Trading Part.BA	Trading Partner	Group code	Batch	Material Group	Cust.Acc T.Ass.Gr	Segment	Sup	Market		
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	020	10	Z		31-10-2023	000000000000000000000007342			EUR	0			6080	CHEF TAH	7370		6080	11 HB	6145010000				000360	000008000001	TAH	233-17359					01	
3	020	10	Z		31-10-2023	00000326181000000000000007342			EUR	0			6080	CHEF TAH	7370		6080	11 HB	6145010000				000360	000008000001	TAH	233-17359					01	
4	020	10	Z		31-10-2023	00000326181000000000000007342			EUR	0			6080	CHEF TAH	7370		6080	11 HB	6145010000				000360	000008000001	TAH	233-17359					01	
5	020	10	Z		31-10-2023	00000326181000000000000007342			EUR	0			6080	CHEF TAH	7370		6080	11 HB	6145010000				000360	000008000001	TAH	233-17359					01	
6	020	10	Z		31-10-2023	00000326181000000000000007342			EUR	0			6080	CHEF TAH	7370		6080	11 HB	6145010000				000360	000008000001	TAH	233-17359					01	
7	020	10	Z		31-10-2023	00025008300000000000000007342			EUR	0			6080	CHEF TAH	7370		6080	11 HB	6145010000				005720	000008000001	TAH	233-17359					02	
8	020	10	Z		31-10-2023	00000326181000000000000007342			EUR	0			6080	CHEF TAH	7370		6080	11 HB	6145010000				000360	000008000001	TAH	233-17359					01	
9	020	10	Z		31-10-2023	00000326181000000000000007342			EUR	0			6080	CHEF TAH	7370		6080	11 HB	6145010000				000360	000008000001	TAH	233-17359					01	
10	020	10	Z		31-10-2023	00000326181000000000000007342			EUR	0			6080	CHEF TAH	7370		6080	11 HB	6145010000				000360	000008000001	TAH	233-17359					01	
11	020	10	Z		31-10-2023	00000326181000000000000007342			EUR	0			6080	CHEF TAH	7370		6080	11 HB	6145010000				000360	000008000001	TAH	233-17359					01	
12	020	10	Z		31-10-2023	00000326181000000000000007342			EUR	0			6080	CHEF TAH	7370		6080	11 HB	6145010000				000360	000008000001	TAH	233-17359					01	
13	020	10	Z		31-10-2023	00000326181000000000000007342			EUR	0			6080	CHEF TAH	7370		6080	11 HB	6145010000				000360	000008000001	TAH	233-17359					01	
14	020	10	Z		31-10-2023	00000326181000000000000007342			EUR	0			6080	CHEF TAH	7370		6080	11 HB	6145010000				000360	000008000001	TAH	233-17359					01	
15	020	10	Z		31-10-2023	00000326181000000000000007342			EUR	0			6080	CHEF TAH	3490		6080	11 HB	6145010000				000360	000008000001	TAH	233-17359					01	
16	020	10	Z		31-10-2023	00000326181000000000000007342			EUR	0			6080	CHEF TAH	3490		6080	11 HB	6145010000				000360	000008000001	TAH	233-17359					01	
17	020	10	Z		31-10-2023	00000326181000000000000007342			EUR	0			6080	CHEF TAH	3490		6080	11 HB	6145010000				000360	000008000001	TAH	233-17359					01	
18	020	10	Z		31-10-2023	00000326181000000000000007342			EUR	0			6080	CHEF TAH	3490		6080	11 HB	6145010000				000360	000008000001	TAH	233-17359					01	
19	020	10	Z		31-10-2023	00000326181000000000000007342			EUR	0			6080	CHEF TAH	3490		6080	11 HB	6145010000				000360	000008000001	TAH	233-17359					01	
20	020	10	Z		31-10-2023	00025008300000000000000007342			EUR	0			6080	CHEF TAH	3490		6080	11 HB	6145010000				005720	000008000001	TAH	233-17359					02	
21	020	10	Z		31-10-2023	00000326181000000000000007342			EUR	0			6080	CHEF TAH	3490		6080	11 HB	6145010000				000360	000008000001	TAH	233-17359					01	
22	020	10	Z		31-10-2023	00000326181000000000000007342			EUR	0			6080	CHEF TAH	3490		6080	11 HB	6145010000				000360	000008000001	TAH	233-17359					01	
23	020	10	Z		31-10-2023	00000326181000000000000007342			EUR	0			6080	CHEF TAH	3490		6080	11 HB	6145010000				000360	000008000001	TAH	233-17359					01	
24	020	10	Z		31-10-2023	00000326181000000000000007342			EUR	0			6080	CHEF TAH	3490		6080	11 HB	6145010000				000360	000008000001	TAH	233-17359					01	
25	020	10	Z		31-10-2023	00000326181000000000000007342			EUR	0			6080	CHEF TAH	3490		6080	11 HB	6145010000				000360	000008000001	TAH	233-17359					01	
26	020	10	Z		31-10-2023	00000326181000000000000007342			EUR	0			6080	CHEF TAH	3490		6080	11 HB	6145010000				000360	000008000001	TAH	233-17359					01	
27	020	10	Z		31-10-2023	00000326181000000000000007342			EUR	0			6080	CHEF TAH	3490		6080	11 HB	6145010000				000360	000008000001	TAH	233-17359					01	
18																																
19																																
30																																

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

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

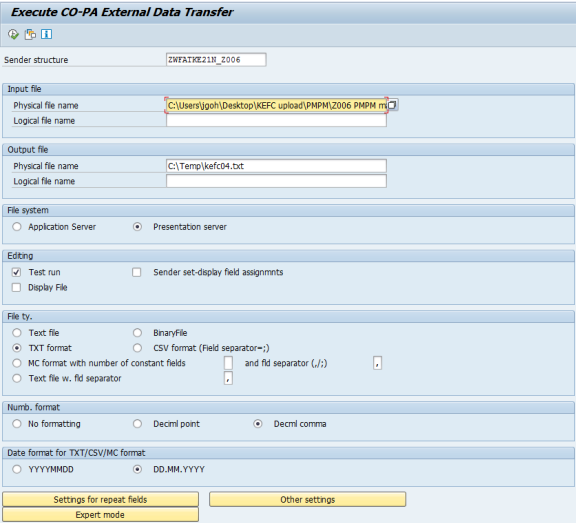


PF2



STEP 3

Choose the path where the txt file is located.



STEP 4

Run in test mode

Execute CO-PA External Data Transfer

Sender structure: ZWFATKE21N_2006

Input file:
Physical file name: C:\Users\jgoh\Desktop\KEFC upload\PMPM\2006 PMPM m
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 fd separator (/;)
☐ Text file w. fd separator

Numb. format:
☐ No formatting ☐ Deciml point ☒ Deciml 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
Number of correct receiver records:	52
Number of incorrect receiver records:	0

Test run data transfer: data not updated

[Link](#)

End of document.