

I create and maintain the Accounting & Costing views of a material OUT of MDG Scope

Domain: Finance Data & Reporting

Responsibility area: Maintain Costing Master Data

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Scope



WW

ERP

PF2 / WP2

Frequency



**On
Demand**

References

- [MM01 - Create Material](#)
- [MM02 - Change Material](#)

Forms

[Template for FICO Creation](#)

Attachments

1. Objective and Scope

1.1. Objective of this Operation

This operation describes how to create and maintain Accounting and Costing views of a material.

1.2. Scope

This procedure is applied to all companies World Wide, depending of the Valuation Classes (more details below)

2. Definitions

See [Finance - Glossary](#).

3. Tasks description

Creation of the material FI-CO views (Creation of Accounting and Costing views).

To do this, a ticket should be created, by the plant controller, with the Template Form that have all the specifications required to create the material.

Then we check the type of material and see the consistency of the information, to be sure that everything is correct.

When everything is checked, the transaction MM01 is used to create the material Accounting and Costing views.

3.1. I receive a request to create the accounting & costing views

I receive a Freshdesk (Mint) request from plant Controller to create Accounting and Costing views with a [Template Form](#).

3.2. I identify the type of material in the request

3.2.1. PF2

The Valuation Classes centralized under the SPS Project and managed by SU MAC Team are:

Z000	Main raw materials
Z049	Inter-plant raw materials
Z050	Other raw materials
Z051	Packaging
Z053	Semi finished products
Z054	Utilities
Z057	Waste
Z061	Semi finished products
Z100	Finished goods manufactured
Z101	Finished goods purchased

3.2.2. WP2

Applicable for all Valuation Classes.

3.3. I check the consistency of data provided by the requester

3.3.1. PF2

Check if the characteristics of the material are aligned with the ones defined in the [Costing Matrix Rules](#).

3.3.2. WP2

No standard rules are defined, however the most common valorization is: S + 2

With exception of valuation class xxxx : V +2

3.4. I create the accounting & costing views

I go to transaction [MM01](#) and proceed with the material creation.

End of document.