

IAS19 PF1 - cycle CCCCCDV

When you create a cycle to distribute corporate IAS19 costs in PF1, you must follow the following steps:

STEP 1

Create a distribution cycle with KSV1

- Create Actual Distribution Cycle

1. Cycle = CCCCDV
2. Start Date = 01.01.20YY to 31.12.20YY
3. Text = Distribution (IAS19)

The screenshot shows the SAP ERP SOLVAY system interface. The Controlling Area is CHEF, Cycle is 0001DV, Start Date is 01.01.2024, Text is Distribution (IAS19/Insurance), and Indicators are Iterative, Cumulative, and Cumulated Opt. The Status is Saved.

Controlling Area	CHEF	ERP SOLVAY	
Cycle	0001DV	Status	Saved
Start Date	01.01.2024	To	31.12.2024
Text	Distribution (IAS19/Insurance)		
Indicators	Field Groups		
☒ Iterative	☐ Consumption		
☐ Cumulative	☒ Object Currency		
☐ Cumulated Opt	☐ Transaction Current		

STEP 2

Only one segment needs to be created

1. Segment name = *EE*800IAS19
2. Segment description = IAS 19 BFC Dotation
3. Sender values =
 - Sender rule: Posted amounts
 - Share in %: 100
 - Act. vals
4. Receiver tracing factor
 - Receiver rule: Variable portions
 - Var.portion type: Actual costs
 - Scale Neg. Tracing Factors: No scaling
5. Sender cost center = *EE* 800IAS19
6. Sender cost elements group = ZSO-P20010
7. Receiver cost centers group = E_CCCC (= all cost centers of the company)

Controlling Area	CHEF	ERP SOLVAY
Cycle	0001DV	Distribution (IAS19/Insurance)
Segment Name	SM800IAS19	IAS19 BFC Dotation

☒ Sender values
 ☐ Sender Values
 ☐ Receiver Tracing Factors

Sender values

Sender rule	Posted amounts
Share in %	100,00 %
☒ Act. vals ☐ Plan vals	

Receiver tracing factor

Receiver rule	Variable portions
Var. portion type	Actual costs
Scale Neg. Tracing Factors	No scaling

Controlling Area	CHEF	ERP SOLVAY
Cycle	0001DV	Distribution (IAS19/Insurance)
Segment Name	SM800IAS19	IAS19 BFC Dotation ☐ Lock Indicator

Segment Header	Senders/Receivers	Sender Values	Receiver Tracing Fac...
	From	To	Group
Sender			
Cost Center	SM800IAS19		
Cost Element			
Cost Object			
Receiver			
Order			
Cost Center			
Cost Object			
WBS element			
Business entity			
Property			
Building			
Settlement unit			

8. Cost Element Group = IASSERV



SAVE

Controlling Area	CHEF	ERP SOLVAY
Cycle	0001DV	Distribution (IAS19/Insurance)
Segment Name	SM000IAS19	IAS19 BFC Dotation
		☐ Lock indicator
< Sender Values Receiver Tracing Factor Receiver Weighting Factors >		
Tracing Factor		
Var.portion type	Actual costs	
Scale Neg. Tracing Factors	No scaling	
Selection Criteria		
Cost Element	From	to
		8
		Group
		IASSEPV