

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 = CCCCCDV
2. Start Date = 01.01.20YY to 31.12.20YY
3. Text = Distribution (IAS19)

Controlling Area: CHEF ERP SOLVAY
 Cycle: 0001DV
 Start Date: 01.01.2024 To: 31.12.2024
 Text: Distribution (IAS19/Insurance)
 Indicators: Iterative, Cumulative, Cumulated Opt
 Field Groups: Consumption, Object Currency, Transaction Curren

STEP 2

Only one segment needs to be created

1. Segment name = EE800IAS19
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
 Segment Header: Senders/Receivers Sender Values Receiver Tracing Fac...
 Sender values: Sender rule: Posted amounts, Share in %: 100,00 %
 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
 Senders/Receivers: Sender Values Receiver Tracing Fac...
 Sender: Cost Center: SM800IAS19, Cost Element: ZSO-P20010
 Receiver: Cost Center: E_0001

8. Cost Element Group = IASSERV

SAVE

Controlling Area	CHEF	ERP SOLVAY
Cycle	0001DV	Distribution (IAS19/Insurance)
Segment Name	SM000IAS19	IAS19 BFC Dotation <input type="checkbox"/> 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 <input type="text"/>	to <input type="text"/> Group 8 <input type="text"/> IASSERV