

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	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 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... > v		
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	

8. Cost Element Group = IASSERV

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... > v		
From To Group		
Sender		
Cost Center	SM800IAS19	
Cost Element		ZSO-P20010
Cost Object		
Receiver		
Order		
Cost Center		E_0001
Cost Object		
WBS element		
Business entity		
Property		
Building		
Settlement unit		

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
		Group
		8 IASSERV