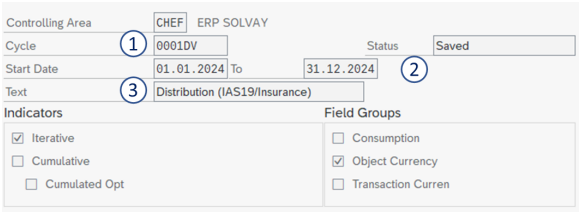
IAS19 PF1 - cycle CCCCDV

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



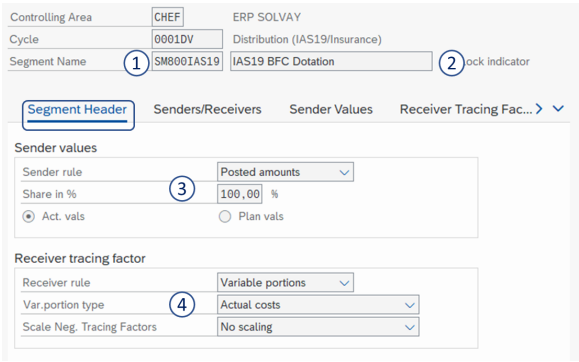
1. Cycle = *CCCC*DV

2. Start Date = 01.01.20YY to 31.12.20 YY

3. Text = Distribution (IAS19)

STEP 2

Only one segment needs to be created



1. Segment name = *EE*800IAS19

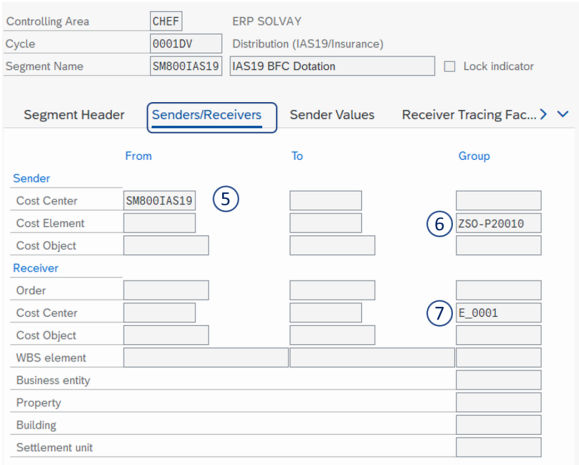
2. Segment description = IAS 19 BFC Dotation

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



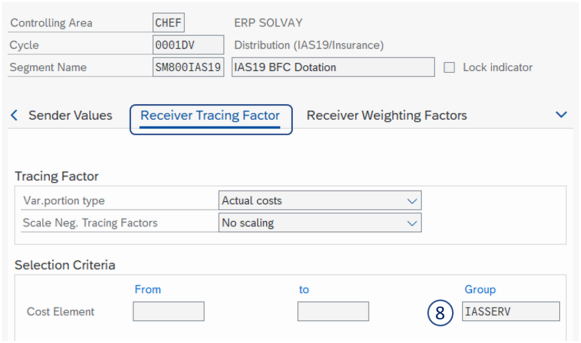
5. Sender cost center = *EE* 800IAS19

6. Sender cost elements group = ZSO-P20010

7. Receiver cost centers group = E_CCCC (= all cost centers of the company)

8. Cost Element Group = IASSERV

SAVE


Controlling Area
CHEF
ERP SOLVAY
Cycle
0001DV
Distribution (IAS19/Insurance)
Segment Name
SM800IAS19
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
From
to
Group
Cost Element
8
IASSERV