

D - Exclusion of COPA postings

Info

Table to be used to exclude COPA items

Definition

Some COPA postings are taken in the calculation of the integrated margin while it should not be as some amounts are duplicated. It can happen with manual COPA posting with wrong quantities. The aim is to exclude these postings.

How to upload the the manual table in BW

Prepare the file to be uploaded

Prepare the data to be uploaded in WBP using the dedicated template:

[File_D.xlsx](#)

A	B	C	D	E
COPA Doc number	COPA Item number	Controlling area	Incident request	Description
95536	10	Z013	INC0000098987	CECI EST UN EXMPLE

	COPA Doc number	COPA Item number	Controlling area	Incident request	Description
MANDATORY YES/NO	YES	NO	YES	NO	NO
AUTHORIZATION CHECK	NO	NO	NO	NO	NO

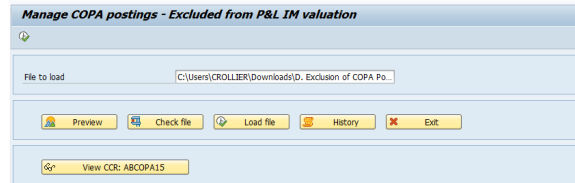
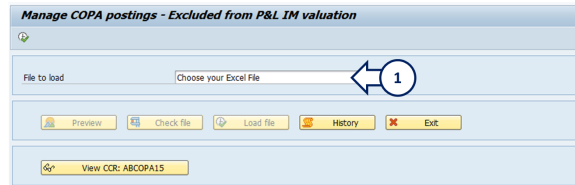
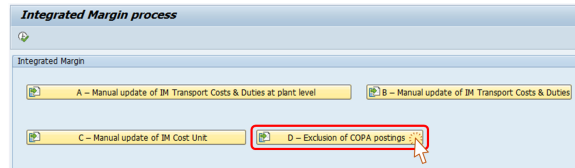
Upload the file

Once everthing is ready, open WBP and enter the transaction [ZBW_INT_MARGIN - Integrated margin process](#) in the search bar and enter



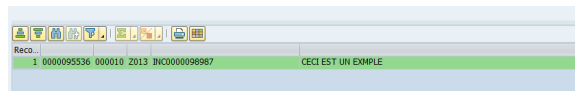
Click on the button **D - Exclusion of COPA postings**

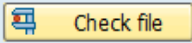
1. Select the file to be uploaded.




When the excel file was chosen, the button preview and check file are available.

"Preview" show the file uploaded:

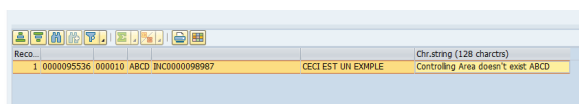


- Click . If the file was well prepared, the message "Your file is OK and ready to be loaded in BW." is displayed.

- If there was an error in the file, the list of errors are displayed with the description of the problem to be solved.

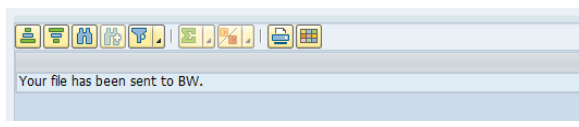
- When the file is ready to be loaded, click .
- When the loading is finished a message appears


 Your file is OK and ready to be loaded in BW.



A screenshot of a table with a header row and one data row. The header row contains the text 'Reco...' and 'Chrating (128 charctrs)'. The data row contains the text '1 0000095536 000010 ABCD INC0000090907 CECE EST UN EXMPLE Controlling Area doesn't exist ABCD'.

Reco...	Chrating (128 charctrs)
1 0000095536 000010 ABCD INC0000090907	CECE EST UN EXMPLE Controlling Area doesn't exist ABCD


Your file has been sent to BW.

 If the change is made to a month older than M-1, the P&L IM must be recalculated.