

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)

Controlling Area CHEF ERP SOLVAY

Cycle 0001DV Status Saved

Start Date 01.01.2024 To 31.12.2024

Text Distribution (IAS19/Insurance)

Indicators

☒ Iterative
☐ Cumulative
☐ Cumulated Opt

Field Groups

☐ Consumption
☒ Object Currency
☐ Transaction Current

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	Lock indicator

Segment Header	Senders/Receivers	Sender Values	Receiver Tracing Fac...
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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 ⑤		
Cost Element			⑥ Z50-P20010
Cost Object			
Receiver			
Order			
Cost Center			⑦ E_0001
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

From

to

Group

Cost Element

8

IASSEPV