

CK40N - Costing Run Transfer from WPX to WP1 (CKA1)

Tasks to be completed when documenting an operation (from creation to publication)

1. Enter the **Title of the operation / page**

2. Add the following Labels:

- Scope of applicability: ww, country_accounting
- Country or group of countries (if applicable): belux, china, france, italy, lam, nam,uk_ie, bulgaria, dach, netherlands, iberia, poland, latvia, australia, india, japan, south_korea, thailand, singapore, new_zealand, emea_transversal, apac_transversal
- Unit and Domain according to the [List of labels to be used in the Finance Service Line space](#)
 - E.g. 1: WW Operation in Financial Accounting under domain "Central Finance Processes & Compliance":
 - Labels to be used: **ww, financial_accounting, central_fin_proc_compliance**
 - E.g. 2: France Operation in Financial Accounting:
 - Labels to be used: **country_accounting, france, financial_accounting**
(for country operations, the Domain is always country_accounting)

3. Fill in all fields as described above

4. Name the title of each section using OPD methodology naming convention - **Infinitive verb without the "to", mainly action verb...something) -" I do something..."**

5. Once the description of the operation is completed, ensure it is approved and published by launching the [SBS-Finance approval workflow](#)

Domain: management_accounting, costing

Responsibility area:

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Scope



WW

? Unknown Attachment

ERP



WP1

Frequency



Month

? Unknown Attachment

? Unknown Attachment

References

[CK24 - Price update: Mark and Release Standard Price](#)

Forms

Attachments

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1. Objective and Scope

1.1. Objective of this Operation

The objective is to transfer the costing run results that are approved by the controllers from the WPX environment to the WP1 environment. Once the transfer occurs the user will mark the costing run simultaneously in both WP1/WPX as well as schedule the release in both systems.

1.2. Scope

The scope of WPX is for Composite Material company codes (excluding China). Current company codes 7180, 7771, and 7772.

2. Definitions

See [Finance Glossary](#):

- ...

3. Tasks description

3.1. I run transaction CKA1 in WPX

3.1.1. Step 1: I run transaction CKA1 in WPX and fill in the required fields (plant, costing variant, costing version, status, date interpretation, costing run, costing run date, and receiving logical system).

Send Cost Component Split via ALE

Cost Est.

Material		to		
Class		to		
Plant	8361	to		
Costing Variant	zfo	to		
Costing Version	01	to		
Status	KA	to		
Date	06/21/2021		12/31/9999	
Date Interpretation	B			

Costing Run

Costing Run	7180SCE
Costing Run Date	05/31/2021

Receiving Logical System

WP1_400

Additive Cost Estimates
 Automatic Cost Estimates
 Only Current Std Cost Ests

3.1.2. Step 2: I execute the transfer. Once the transfer has been executed you will receive two separate pop-ups letting you know how many IDOCs were transferred. This IDOC number should match the number of materials without error seen on the costing step of the costing run. Depending on the number of IDOCs this may take a few minutes to fully transfer to WP1.

Information

0 master IDocs set up for message type COPCPA

✓ ?

3.2. I run CK24 in WP1

3.2.1. Step 1: I open WP1 and run transaction CK24. This transaction will automatically be set on "Mark" first. Fill in the required fields (posting period /fiscal year, company code, plant). Always run in test mode first.

Price Update: Mark Standard Price

Release Other Prices

Posting Period/Fiscal Year: 6 | 2021 Marking Allownce

Company Code: 7180 to

Plant: 8361 to

Material: to

Processing Options

Test Run
 With List Output
 Parallel Processing
 Background Processing

3.2.2. Step 2: I confirm that the number of materials and number of cost estimates match the number of IDOCs transferred. If this number does not match give the IDOC transfer a few minutes before executing again in test mode.

Price Update

Error Management

Log created on 11/25/2019

Information 2
 Warnings
 Error
 Total 2

Δ	M	Material	Plnt	AppAr	MsgNo	Message Text	ItmNo
	I			CK	790	***** Summary Test run: *****	
	I			CK	705	Of 0 materials, 0 cost estimates were updated successfully	

3.2.3. Step 3: If the numbers match back out of the "Price Update" screen then you can uncheck the box next to "Test Run" and begin the marking and release of materials in both WP1/WPX.

3.3. I Mark and Release the costs in both WP1/WPX

3.3.1. Step 1: I run CK24 in WP1 on the marking step in live mode while simultaneously running the marking step of CK40N in WPX.

Edit Costing Run

Costing Run: 7180SCE Description: 7180 SCE - Cost Standard 2021
 Costing Run Date: 05/31/2021

Costing data Dates Valuation

Costing Variant: ZFO PC Costing Variant: RCS
 Costing Version: 1 Version w/o Customizing
 Controlling Area: 2028 Solvay North America
 Company Code: 7180 CYTEC ENG MATERIALS INC
 Transfer Control:
 Server Group:

Create Cost Estimate

Flow Step	Authorization	Parameter	Execute	Log	Status	Materials	Errs	Still Open
Selection	>		⊕	⊕	⊕	10416	9	
Struct. Explosion	>		⊕	⊕	⊕	10416	9	
Costing	>		⊕	⊕	⊕	10407	1	0
Analysis	>		⊕	⊕	⊕			
Marking	>		⊕	⊕	⊕	10406	0	0
Release	>		⊕	⊕	⊕	10406	0	0

Price Update: Mark Standard Price

Posting Period/Fiscal Year: 6 2021 Marking Allowance

Company Code: 7180 to
 Plant: 8361 to
 Material: to

Processing Options

- Test Run
- With List Output
- Parallel Processing
- Background Processing

3.3.2. Step 2: I schedule the release of the materials using the same transactions above for the new month.

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