

TSRA Table



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TSRA is a table within SAP, accessed via transaction ZFI_TP_REPORT, where the price setting team adjusts and verifies the material-specific flows between entities. Within this table, users can:

Monitor TP - TSRA and HUSP tables

ECO/SCO Selection

ECO
 SCO
 All

Table update and monitoring options

Upload, Download & Delete transactions or unit sale prices from a file
 Review record and monitor the status
 Perform a new Unit TP calculation

In addition to choosing the scope, we can upload, download, delete, review, and include new flows. Within this table you will find:

- Delivery entity; Delivery GBU; Material; Ordering company; Valid from; Material description; PIF code and Division.

Del. Ent.	Del. GBU	Material	Ord. Comp.	Valid From	Material Description	PIF code	Dv
237	PE	59046	5	01.03.2025	H2O2 FCC-35-PLUS	18A	I3
5	SD	304331	4056	01.03.2025	BIR SOLV S350	ABFB	AI
270	SD	161873	5	01.03.2025	BIR TEC 0/50 Cs1000 4SMVSh PQ1HT	ABBBHK	AO
4056	SD	182206	5	01.03.2025	BIR FOOD 0/13 CS1000 4SMVSH PQ1HT ICN H	ABBHEA	AO
294	PE	322634	5	01.03.2025	H2O2 AG-BATH-350 C1100PE CPME [DE]	18A	I3
245	SD	304332	5	01.03.2025	BIR SOLV S350 Cs1000 4SMVSh P HT	ABFB	AI
4056	SD	188182	5	01.03.2025	BIR FOOD 13/27*RB S25 1PE P1000>CL ICN H	ABBJE	AO
366	SD	165548	5	01.03.2025	BIR TEC 27/50 Cs1000 4SMVSh PQ1HT	ABBNH	AO
3471	SD	154845	5	01.03.2025	BIR FOOD 0/50 CS1200 4SMVSH PQ1HT ICN H	ABBBE	AO
4056	SD	154845	5	01.03.2025	BIR FOOD 0/50 CS1200 4SMVSH PQ1HT ICN H	ABBBE	AO
245	SD	203813	5	01.03.2025	BIR TEC 0/50 Cs1200 4SMVSH PQ1HT>PH	ABBBHK	AO
3471	SD	161873	5	01.03.2025	BIR TEC 0/50 Cs1000 4SMVSh PQ1HT	ABBBHK	AO
4056	SD	161873	5	01.03.2025	BIR TEC 0/50 Cs1000 4SMVSh PQ1HT	ABBBHK	AO
294	PE	322511	5	01.03.2025	H2O2 AG-BATH-350 C1100PE CPME [EN]	18A	I3
3471	SD	203003	5	01.03.2025	BIR BBRAUN CR Cs1200 4SMVSh PQ1HTICNH	ABBNGB	AO
4056	SD	200894	5	01.03.2025	BIR BBRAUN CR Cs1200 4SMVSh PQ1HTICNH	ABBNGB	AO
3471	SD	154860	5	01.03.2025	BIR FOOD 13/27 CS1200 4SMVSH PQ1HT ICN H	ABBJE	AO
245	SD	154845	5	01.03.2025	BIR FOOD 0/50 CS1200 4SMVSH PQ1HT ICN H	ABBBE	AO

Also technical data, such as:

Trans.Type	Percentage SP	Bus Ru	Mat. Code	Del. Plant	Unit TP Curr.	per BlUn	Status	Cal. Date.	Total Sales	Total Quantity	Hist. unit	HUSP date	Prod. Cost	PC Mat Cod	Valuation Type	Log Number	Comment
DIST/MANUF	12,00	1			3.163,60 EUR	1.000 KG	4	06.03.2025	1.725,60	480,000	MAT	01.03.2025	0,00			0000000000653528025	
DIST/MANUF	22,00	1			3.315,13 EUR	1.000 KG	4	06.03.2025	123.424,80	29.040,000	MAT	01.03.2025	0,00			0000000000653529471	LESS DE
DIST/MANUF	25,00	1			3.320,54 EUR	1.000 KG	4	06.03.2025	375.620,00	84.840,000	MAT	01.03.2025	0,00			0000000000653529461	LESS DE
DIST/TOLL	15,00	1			3.393,97 EUR	1.000 KG	4	06.03.2025	219.610,00	55.000,000	MAT	01.03.2025	0,00			0000000000653529644	
C+MANUF	60,00		BWA		3.397,65 EUR	1.000 KG	4	06.03.2025	0,00	0,000			2.123,53	304107		0000000000653522670	LESS DE
DIST/TOLL	21,86	1			3.400,63 EUR	1.000 KG	4	06.03.2025	274.696,00	63.120,000	MAT	01.03.2025	0,00			0000000000653529636	LESS DE
OTHER C+	10,00		BBAF		3.477,56 EUR	100 L	4	06.03.2025	0,00	0,000			3.161,42	102850		0000000000653528555	LESS DE
DIST/MANUF	5,00	1			3.885,50 EUR	1.000 KG	4	06.03.2025	1.717,80	420,000	MAT	01.03.2025	0,00			0000000000653529132	LESS DE
C+MANUF	68,00		BWA		3.967,76 EUR	1.000 KG	4	06.03.2025	0,00	0,000			2.361,76	36338		0000000000653522653	LESS DE
DIST/MANUF	22,00	1			4.361,24 EUR	1.000 KG	4	06.03.2025	150.966,00	27.000,000	MAT	01.03.2025	0,00			0000000000653529469	LESS DE
DIST/MANUF	5,00	1			4.655,00 EUR	1.000 KG	4	06.03.2025	117.600,00	24.000,000	MAT	01.03.2025	0,00			0000000000653529062	
DIST/MANUF	12,00	1			4.667,52 EUR	1.000 KG	4	06.03.2025	17.503,20	3.300,000	MAT	01.03.2025	0,00			0000000000653528221	
DIST/TOLL	21,86	1			4.883,75 EUR	1.000 KG	4	06.03.2025	30.937,50	4.950,000	MAT	01.03.2025	0,00			0000000000653529610	LESS DE
DIST/TOLL	21,86	1			5.077,92 EUR	1.000 KG	4	06.03.2025	558.870,00	86.000,000	MAT	01.03.2025	0,00			0000000000653529648	LESS DE
DIST/MANUF	5,00	1			5.093,14 EUR	1.000 KG	4	06.03.2025	16.083,60	3.000,000	MAT	01.03.2025	0,00			0000000000653529110	
DIST/TOLL	15,00	1			5.368,77 EUR	1.000 KG	4	06.03.2025	136.429,92	21.600,000	MAT	01.03.2025	0,00			0000000000653529631	LESS DE
DIST/MANUF	10,50	1			5.370,00 EUR	1.000 KG	4	06.03.2025	300,00	50,000	MAT	01.01.2025	0,00			0000000000653528810	
DIST/MANUF	12,00	1			5.500,00 EUR	1.000 KG	4	06.03.2025	30.000,00	4.800,000	MAT	01.03.2025	0,00			0000000000653528328	
DIST/MANUF	5,00	1			5.985,00 EUR	1.000 KG	4	06.03.2025	8.505,00	1.350,000	MAT	01.02.2025	0,00			0000000000653529056	

- Transaction type is defined by comparing the operation with the transactions types define in the process flow procedure.
- Percentage is defined in order to ensure that the operations cover the appropriate profit margin between the entities.
- Sales price business rule determines for operations that use the price less methodology, if they are duty-free sales or not.

- Material code shows the material code at the destination, for cross-system operations (PF1 and WP1).
- Delivery Plant is the plant that is selling materials that use the cost plus methodology.
- Unit TP will be the transfer price adopted in internal operations.
- Currency will be the currency of the delivering company if cost plus, and the currency of the ordering company in the case of price less.

Obs. For some stock replenishment orders, the price condition currency has been changed when using in PO. This is to ensure the intercompany billing document amount is always equal to the amount on the proforma invoice without affection from currency exchange rate fluctuation.

- Per and BUn are the price per unit and the unit of measure, respectively.
- Status, which can be one of those shown below:

Status	Short Descript.
1	Exclusion
2	Price calculation error
3	To be validated
4	Active
5	Active & TP set by the user
6	Inactive

- Calculation date is date that the new transfer price was calculated.
- Total sales and total quantity are from sales of products that use the price less methodology; they are used to determine the Unit TP.
- Hist. unit determines, for the price less calculation, whether the price basis is: MAT - this specific operation and material, or GROUP - a price derived from several materials within the same group.
- HUSP date is the date at which the unit sale price has been found.
- Production Costs are the production prices of products that use the cost plus methodology; they are used to determine the Unit TP.
- PC Material Code material of origin of the production costs.
- Valuation type when the material has 2 versions: produced and purchased (only PF1).
- Log Number and comments.