

# How to correct the integrated margins

How to get the correct integrated margins when the material does not have the correct procurement code

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## The case to solve

When the special procurement code is wrong into RCS, the computation of the integrated margin is wrong. Even if the correction is done in RCS, it is no more possible to have a retroactive computation in RCS. So the only way to have correct values in BW, is to correct directly in BW.

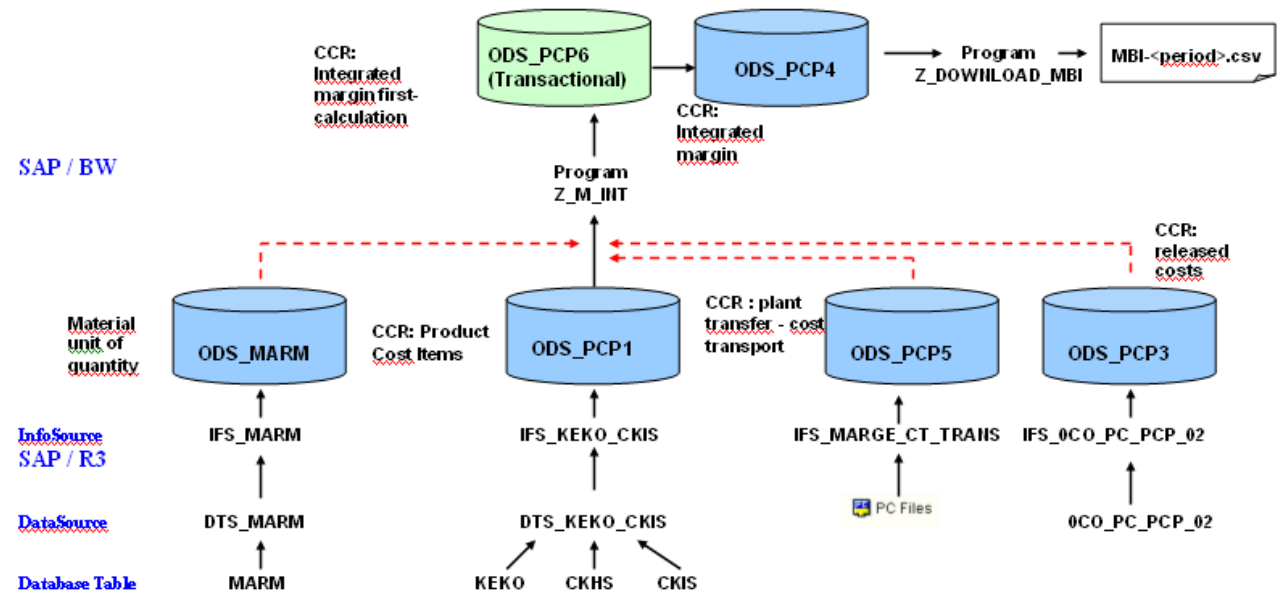
To do this, all the process has to replay, starting from the extraction of the "CCR". The different steps are described below:

1. To extract once again the CCR in the PSA
2. To correct the PSA in order to put the correct setting
3. Launch the computation process
4. Generate the file for BO
5. Load the file into BO

For the example, we are going to correct the setting of the material 72841 in the plant 0228 for the March costing period. The material is built in the plant 7822 and sell from the plant 0228.

Because the procurement code was wrong for this material, we do not have the correct information for the issuing plant. This is this setting which have to correct.

## The data flow



## The procedure

1. To extract once again the CCR in the PSA

Before to start the extraction, you have to know the following information:

Costing date (0COSTDATE) = 01.03.2010

Material number (C\_MATNR) = 72841

Plant (0PLANT) = 0228

The data have to be loaded in the ODS\_PCP1 form the DTS\_KEKO\_CKIS but only in the PSA

CCR: Product Cost Items	ODS_PCP1	Manage
ODSO ODS_PCP1 -> ODSO ODS_PCP1	0MA23QD9M7G9UW3...	Change
ODS_PCP1 IFS_KEKO_CKIS	3XZH7BQH5KEAKZGY...	Change
CCR Items	IFS_KEKO_CKIS	Change InfoSources
from Cost components for WVP1	DTS_KEKO_CKIS	Change
Cost components	DTS_KEKO_CKIS	Change DataSources WVP1_400
DTS_KEKO_CKIS	ZPAK_4H22COURIIM12...	Schedule DataSources
IFS_KEKO_CKIS FULL Period	ZPAK_4284DY5MUME...	Schedule DataSources

Once the infopackage is open, you have to enter the correct selection:

InfoPackage: DTS\_KEKO\_CKIS(ZPAK\_4H22COURIIM120FE0NESD808C)

InfoSource: CCR Items(IFS\_KEKO\_CKIS)

DataSource: Cost components(DTS\_KEKO\_CKIS)

Data Type: Transaction Dat

Source System: WVP1 Client 400(WVP1\_400)

Last Changed By: S8053083 Date: 10.12.2010 Time: 17:24:15

Data Selection Processing Data Targets Update Schedule

Load transaction data from the source system

Enter Selections (Optional):

InfoObject	Technical Na	Description	From Value	To Value	Ty	De	Type (Variab	R	Data	Field L	Conver
C_KALNR	KALNR	Cost Estimate Number							NUMC	12	
0COSTDATE	KADKY	Costing Date (Key)	01.03.2010						DATS	8	
0COSTVAR	BWVAR	Valuation Variant in C							CHAR	3	
C_MATNR	MATNR	Material Number	72841						CHAR	20	MATN1
0PLANT	ZH_WERKS	Plant	7822						CHAR	4	
0PLANT	ZH_WERKS	Plant	0228						CHAR	4	
	KADAT	Costing Date From							DATS	8	
	BIDAT	Costing Date To							DATS	8	
0FISCYEAR	BDATJ	Posting date YYYY							NUMC	6	GJAHR
0FISCPER3	PPER	Posting period							NUMC	3	
	FEH_STA	Costing Status							CHAR	2	

Check  Use Conversion Routine

Be sure now that the data will be loaded in the PSA only.

InfoPackage	DTS_KEKO_CKIS(ZPAK_4H22COURIIM120FE0NESD808C)				
InfoSource	CCR Items(IFS_KEKO_CKIS)				
DataSource	Cost components(DTS_KEKO_CKIS)				
Data Type	Transaction Dat				
Source System	WP1_Client 400(WP1_400)				
Last Changed By	S8053083	Date	10.12.2010	Time	13:34:38

Consistency check for characteristic values in transfer rules

Update Data...

PSA and then into Data Targets (Package by Package)  
 PSA and Data Targets in Parallel (Package by Package)  
 Only PSA       Update Subsequently in Data Targets  
 Data Targets Only

2. To correct the PSA in order to put the correct setting

First you have to check if the data loading is well finished into the PSA, go to the monitor for this.

The screenshot shows the SAP Monitor interface. The left pane displays a tree view of the monitoring process:

- Monitor
  - 08.12.2010
  - 10.12.2010
    - WP1\_400 (WP1 Client 400)
      - successful ( 1 )
        - 13: xx o'clock
          - IFS\_KEKO\_CKIS ( CCR Items )
            - DTS\_KEKO\_CKIS
              - 13:34:32 ( 24 From 24 Records )

The right pane shows the 'PSA maintenance (Ctrl+F8)' dialog box with the following content:

Header      Status      PSA maintenance (Ctrl+F8)

Total     


Technical      All IDocs processed successfully

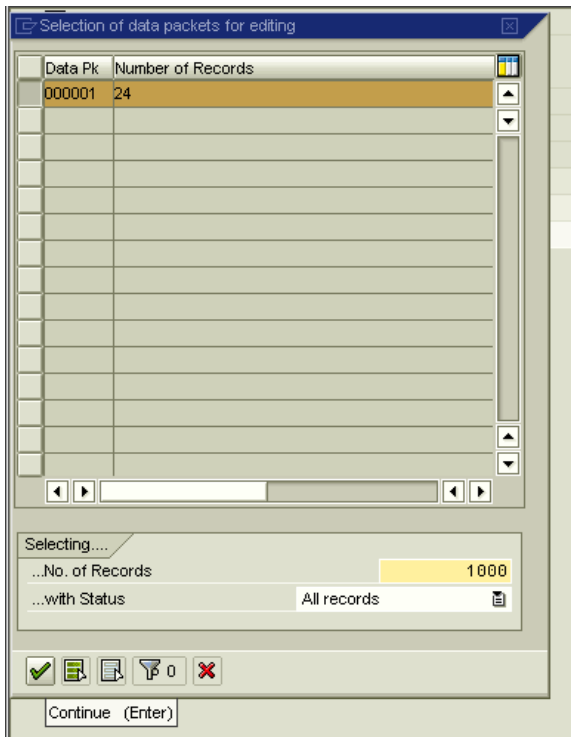
Request successfully loaded into PSA - start further update

Diagnosis  
The request has as data target "only PSA". It arrived there successfully.

System Response  
The request has not yet been updated into the data targets.

Procedure  
You can now trigger the update manually. The final target is determined in the request tables. You do not have to make any further settings.

Select the loading and click on the "PSA Maintenance" button , the following screen will appear.




Click on the continue button to have the list of all the records which are in the PSA

### Maintenance of PSA Data Request *REQU\_1PWYM5WYFBMXAZPX2UJX9E0*

Change (F7)	...	Units ente	Unit cost	Material	Plant	Valuation	Issuing Plant	Valuation	Controllin	Production	Bill of ma	BOM usage	Alternativ	Lot St...	Unit of ...	Fiscal yea	Posting pe
ZFO		1		000000000000118746	7822	7822	7822		Z006	KTR1	00073567	1	01	1.000	KG	2010	11
ZFO		2			7822	7822	7822		Z006	KTR1	00073567	1	01	1.000	KG	2010	11
ZFO		3			7822	7822	7822		Z006	KTR1	00073567	1	01	1.000	KG	2010	11
ZFO		4			7822	7822	7822		Z006	KTR1	00073567	1	01	1.000	KG	2010	11
ZFO		5			7822	7822	7822		Z006	KTR1	00073567	1	01	1.000	KG	2010	11
ZFO		6			7822	7822	7822		Z006	KTR1	00073567	1	01	1.000	KG	2010	11
ZFO		7			7822	7822	7822		Z006	KTR1	00073567	1	01	1.000	KG	2010	11
ZFO		8			7822	7822	7822		Z006	KTR1	00073567	1	01	1.000	KG	2010	11
ZFO		9			7822	7822	7822		Z006	KTR1	00073567	1	01	1.000	KG	2010	11
ZFO		10			7822	7822	7822		Z006	KTR1	00073567	1	01	1.000	KG	2010	11
ZFO		11			7822	7822	7822		Z006	KTR1	00073567	1	01	1.000	KG	2010	11
ZFO		12			7822	7822	7822		Z006	KTR1	00073567	1	01	1.000	KG	2010	11
ZEP		1			0228	0228	7822		Z001					1.000	KG	2010	11
ZFO		1		000000000000072841	7822	7822	7822		Z006	POC1	00048790	1	01	1.000	TO	2010	11
ZFO		2			7822	7822	7822		Z006	POC1	00048790	1	01	1.000	TO	2010	11
ZFO		3			7822	7822	7822		Z006	POC1	00048790	1	01	1.000	TO	2010	11
ZFO		4			7822	7822	7822		Z006	POC1	00048790	1	01	1.000	TO	2010	11
ZFO		5			7822	7822	7822		Z006	POC1	00048790	1	01	1.000	TO	2010	11
ZFO		6			7822	7822	7822		Z006	POC1	00048790	1	01	1.000	TO	2010	11
ZFO		7			7822	7822	7822		Z006	POC1	00048790	1	01	1.000	TO	2010	11
ZFO		8			7822	7822	7822		Z006	POC1	00048790	1	01	1.000	TO	2010	11
ZFO		9			7822	7822	7822		Z006	POC1	00048790	1	01	1.000	TO	2010	11
ZFO		10			7822	7822	7822		Z006	POC1	00048790	1	01	1.000	TO	2010	11
ZEP		1			0228	0228	0228		Z001					1.000	TO	2010	11

Now, you have to identify which record to correct. In our example it is the record for the plant 0228 which have to come from plant 7822. But in the selected record, you can see that issuing plant is not 7822 but again 0228.

Once the record is selected, click on the  button to edit the record and move until to see the field to correct (Issuing Plant).



## Monitor - Administrator Workbench

The screenshot shows the 'Monitor - Administrator Workbench' interface. On the left, a tree view displays the hierarchy: Monitor > 08.12.2010 > 10.12.2010 > WVP1\_400 (WVP1 Client 400) > successful (1) > 13: xx o/c > IFS\_KEKO\_CKIS (CCR Items) > DTS\_KEKO\_CKIS. The 'DTS\_KEKO\_CKIS' node is selected, showing a status of '13:34:32 (24 From 24 Records)'. On the right, the 'Details' pane is active, showing a 'Total' status of 'All Docs processed successfully'. Below this, there are sections for 'Diagnosis', 'System Response', and 'Procedure'. The 'Diagnosis' section states: 'The request has as data target "only PSA". It arrived there successfully.' The 'System Response' section states: 'The request has not yet been updated into the data targets.' The 'Procedure' section states: 'You can now trigger the update manually. The final target is determined in the request tables. You do not have to make any further settings.' At the bottom of the details pane, there are buttons for 'Process manually' and 'Step-by-Step Analysis'.

To load the corrected data to the ODS\_PCP1, the PSA has to be processed manually.

To do this click on the  button.

The following message will appear.

The screenshot shows an 'Information' dialog box with a blue header and a close button. The main text reads: 'Further update of request from PSA started:'. Below the text, there are two icons: a green checkmark and a yellow question mark.

Click on the Continue button and refresh the monitor until to have the loading successfully ended.

## Monitor - Administrator Workbench

The screenshot shows the 'Monitor - Administrator Workbench' interface. The tree view on the left is the same as in the previous screenshot, but the 'DTS\_KEKO\_CKIS' node now shows a status of '13:34:32 (24 From 24 Records)' with a green checkmark icon. The right pane is partially obscured by a large, abstract graphic.

Before to launch the computation, be sure that the request is well activated in the ODS\_PCP1

## InfoProvider Administration

Selectable Data Targets for Administration

Name	De	Technical Name	Table Type
CCR: Product Cost Items		ODS_PCP1	DataStore Object

Requests from DataStore Object:CCR: Product Cost Items(ODS\_PCP1)

Reque	Re	ID of R	Req	Loa	DTP/InfoPackage	Request Date	Update Date	Selection Conditions
805237		805238			DTS_KEKO_CKIS (ZPAK_4H	10.12.2010	10.12.2010	@COSTDATE=20101101;C_MATNR=0000000000
803301		803354			DTS_KEKO_CKIS (ZPAK_4H	08.12.2010	08.12.2010	@COSTDATE=20100801-20101001;C_MATNR=00
802121		802137			IFS_KEKO_CKIS FULL Period	07.12.2010	07.12.2010	@FISCYEAR=2010-@FISCPER3=011

The second step is now finished.

### 3. Launch the computation process

The program to compute the integrated margins is using the data coming from ODS\_PCP1, ODS\_PCP3, ODS\_PCP5 and ODS\_MARM and store the data in a transactional ODS which is ODS\_PCP6.

So before to launch the computation, the ODS\_PCP6 has to be emptied.

To empty the ODS\_PCP6, you have to do a right-click on the ODS and select "delete data"

## Data Warehousing Workbench: Modeling

Modeling

- InfoProvider
- InfoObjects
- InfoSources
- DataSources
- Source Systems
- Open Hub Destinat
- Find
- Favorites

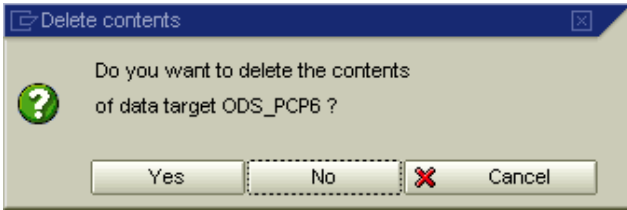
InfoProvider

- Product Cost Controlling
  - AREA\_F\_COPC
  - ODS: Product Cost Controlling
    - AREA\_F\_COPC\_ODS
    - CCR : Product Cost Planning - All Cos CUB\_PCP01
    - CCR Exploded Itemization CUB\_PCP02
    - CO-PC: Manufacturing Costs per Proc CUB\_PC001
    - CO-PC: Manufacturing Costs per Proc CUB\_PC002
    - CO-PC: Manufacturing Costs per Proc MPR\_PC001
    - Stock valorisation by costing MPR\_ICPC1
    - CCR : plant transfert - cost transport ODS\_PCP5
    - CCR: Integrated margin ODS\_PCP4
    - CCR: Integrated margin first-calculation ODS\_PCP6
    - CCR: Product Cost Items ODS\_PCP1
      - ODSO ODS\_PCP1 -> ODSO ODS 0MA23GD
      - ODS\_PCP1 IFS\_KEKO\_CKIS 3XZH7BG
        - CCR Items IFS\_KEKO\_CKIS
          - from Cost component DTS\_KEKO\_CKIS
            - Cost component: DTS\_KEKO\_CKIS
              - DTS\_KEKO\_CKIS:ZPAK\_4H
              - IFS\_KEKO\_CKIS:ZPAK\_42

Context Menu for ODS\_PCP6:

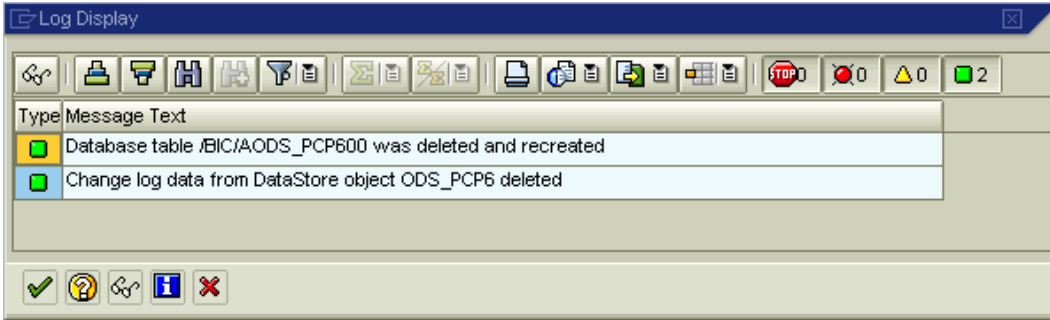
- Display
- Change
- Copy...
- Delete
- Display Data Flow
- Object Overview
- Manage
- Display Data
- Delete Data

The confirmation message below will appear :



To empty the ODS\_PCP6, you have to click on the Yes button.

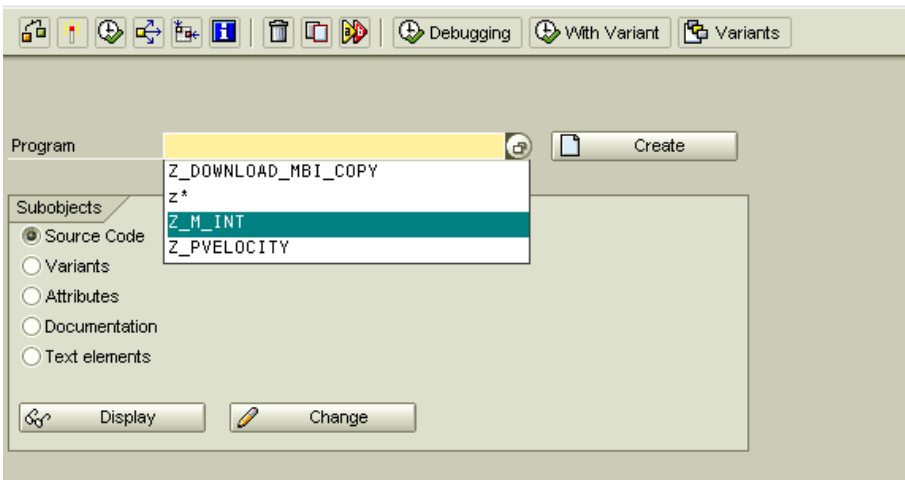
Once the ODS is empty, the following screen will appear:



Once the ODS\_PCP6 is empty, the program can be launch.

Launch the se38 transaction and select the Z\_M\_INT program.

### ABAP Editor: Initial Screen



Then click on the execute button or type on the F8 key on the keyboard.

### ABAP Editor: Initial Screen



The following selection screen will appear.

Select the correct period to compute the integrated margin, 003.2010 in our example.

## Integrated Margin : ODS transactional loading

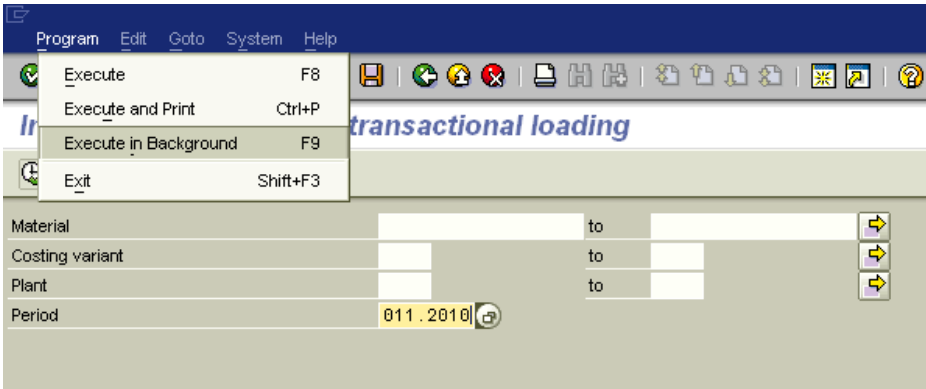
Material  to

Costing variant  to

Plant  to

Period

Then launch the program in background after chose this option in the menu.



Once the program has been launched in background, with the sm37 transaction

## Job Overview

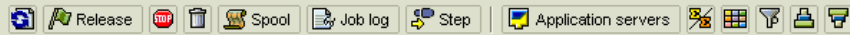
Job overview from: 10.12.2010 at: : :  
 to: 10.12.2010 at: : :  
 Selected job names: \*  
 Selected user names: S8053083

Scheduled  Released  Ready  Active  Finished  Canceled  
 Event controlled Event ID: : :  
 ABAP program Program name: : :

Job	Ln	Job Created	Status	Start date	Start time	Duration(sec.)	Delay (sec.)
BIBCTL_6I2PLQAW1M6Q72K8PLDQ3496		S8053083	Finished	10.12.2010	08:19:15	1	0
BIBCTL_6I2PLQAW1M6Q72K8PLDQ3496		S8053083	Finished	10.12.2010	08:19:15	1	0
BIBCTL_6I2PLQAW1M6Q72K8PLDQ3496		S8053083	Finished	10.12.2010	08:19:21	1	0
BIBCTL_6I2PLQAW1M6Q72K8PLDQ3496		S8053083	Finished	10.12.2010	08:19:21	1	0
BIBCTL_6I2PLQAW1M6Q72K8PLDQ3496		S8053083	Finished	10.12.2010	08:19:28	1	0
BIBCTL_6I2PLQAW1M6Q72K8PLDQ3496		S8053083	Finished	10.12.2010	08:19:28	1	0
BIBCTL_6I2PLQAW1M6Q72K8PLDQ3496		S8053083	Finished	10.12.2010	08:19:34	1	0
BIBCTL_6I2PLQAW1M6Q72K8PLDQ3496		S8053083	Finished	10.12.2010	08:19:34	0	0
BIBCTL_6I2PLQAW1M6Q72K8PLDQ3496		S8053083	Finished	10.12.2010	08:19:40	0	0
BIBCTL_ESKHM7CJST76X1DDKWUKDDHEC		S8053083	Finished	10.12.2010	13:52:43	2	0
BIBCTL_ESKHM7CJST76X1DDKWUKDDHEC		S8053083	Finished	10.12.2010	13:52:49	0	0
BIREQU_4K4629ECNE503L05EVRNR0V6		S8053083	Finished	10.12.2010	08:17:40	10	0
RSIMPCURR		S8053083	Finished	10.12.2010	00:10:18	23	18
RSIMPCURR		S8053083	Finished	10.12.2010	00:15:18	5	18
SEBCAST_PMP_0241		S8053083	Finished	10.12.2010	11:00:23	2	23
SEBCAST_PMP_0246		S8053083	Finished	10.12.2010	11:01:23	1	23
SEBCAST_PMP_0248		S8053083	Finished	10.12.2010	11:02:23	1	23
SEBCAST_PMP_0263_0269_0294		S8053083	Finished	10.12.2010	11:03:23	1	23
SEBCAST_PMP_0267		S8053083	Finished	10.12.2010	11:04:23	1	23
SEBCAST_PMP_7315		S8053083	Finished	10.12.2010	11:06:23	1	23
SEBCAST_PMP_CHARLOTTE_NIXON		S8053083	Finished	10.12.2010	11:07:23	1	23
SEBCAST_PMP_DOUG_KNAUER		S8053083	Finished	10.12.2010	11:08:23	1	23
Z_DOWNLOAD_MBI_COPY		S8053083	Finished	10.12.2010	08:50:36	46	0
Z_M_INT		S8053083	Active	10.12.2010	13:56:50	9	0
Z_M_INT		S8053083	Finished	10.12.2010	06:58:57	3.958	0

Once the program is finished, the Active line in the job overview screen will change to Finished:

## Job Overview



Job overview from: 10.12.2010 at: : :  
 to: 10.12.2010 at: : :  
 Selected job names: \*  
 Selected user names: S8053083

Scheduled  Released  Ready  Active  Finished  Canceled  
 Event controlled Event ID:  
 ABAP program Program name :

Job	Ln	Job CreatedB	Status	Start date	Start time	Duration(sec.)	Delay (sec.)
BIBCTL_6I2PLQAWT1M6Q72K8PLDQ349G		S8053083	Finished	10.12.2010	08:19:15	1	0
BIBCTL_6I2PLQAWT1M6Q72K8PLDQ349G		S8053083	Finished	10.12.2010	08:19:15	1	0
BIBCTL_6I2PLQAWT1M6Q72K8PLDQ349G		S8053083	Finished	10.12.2010	08:19:21	1	0
BIBCTL_6I2PLQAWT1M6Q72K8PLDQ349G		S8053083	Finished	10.12.2010	08:19:21	1	0
BIBCTL_6I2PLQAWT1M6Q72K8PLDQ349G		S8053083	Finished	10.12.2010	08:19:28	1	0
BIBCTL_6I2PLQAWT1M6Q72K8PLDQ349G		S8053083	Finished	10.12.2010	08:19:28	1	0
BIBCTL_6I2PLQAWT1M6Q72K8PLDQ349G		S8053083	Finished	10.12.2010	08:19:34	1	0
BIBCTL_6I2PLQAWT1M6Q72K8PLDQ349G		S8053083	Finished	10.12.2010	08:19:34	0	0
BIBCTL_6I2PLQAWT1M6Q72K8PLDQ349G		S8053083	Finished	10.12.2010	08:19:40	0	0
BIBCTL_E5KHM7CJST76X1DDKWUKDDHEC		S8053083	Finished	10.12.2010	13:52:43	2	0
BIBCTL_E5KHM7CJST76X1DDKWUKDDHEC		S8053083	Finished	10.12.2010	13:52:49	0	0
BIREQU_4K4629ECNE503CL05EVRNR0VG		S8053083	Finished	10.12.2010	08:17:40	10	0
RSIMPCURR		S8053083	Finished	10.12.2010	00:10:18	23	18
RSIMPCURR		S8053083	Finished	10.12.2010	00:15:18	5	18
SEBCAST_PMP_0241		S8053083	Finished	10.12.2010	11:00:23	2	23
SEBCAST_PMP_0246		S8053083	Finished	10.12.2010	11:01:23	1	23
SEBCAST_PMP_0248		S8053083	Finished	10.12.2010	11:02:23	1	23
SEBCAST_PMP_0263_0269_0294		S8053083	Finished	10.12.2010	11:03:23	1	23
SEBCAST_PMP_0267		S8053083	Finished	10.12.2010	11:04:23	1	23
SEBCAST_PMP_7315		S8053083	Finished	10.12.2010	11:06:23	1	23
SEBCAST_PMP_CHARLOTTE_NIXON		S8053083	Finished	10.12.2010	11:07:23	1	23
SEBCAST_PMP_DOUG_KNAUER		S8053083	Finished	10.12.2010	11:08:23	1	23
Z_DOWNLOAD_HBI_COPY		S8053083	Finished	10.12.2010	08:50:36	46	0
Z_M_INT		S8053083	Finished	10.12.2010	06:58:57	3.958	0
Z_M_INT		S8053083	Finished	10.12.2010	13:56:50	3.241	0

At this moment, the computation is finished but the data are not yet ready to send to BO. You have to send them to the ODS\_PCP4.

Using the 8ODS\_PCP6 infopackage, you will load the result of the last computation to the final ODS.

## Data Warehousing Workbench: Modeling

The screenshot shows the 'Modeling' view of the Data Warehousing Workbench. The left sidebar contains navigation options: InfoProvider, InfoObjects, InfoSources (selected), DataSources, Source Systems, Open Hub Destinat, Find, and Favorites. The main area displays a tree view of InfoSources under the 'InfoSources' folder. The tree includes several packages (8ODS\_FIAP3, 8ODS\_FIAP5, 8ODS\_FIAPR, 8ODS\_CHG2, 8ODS\_CHG4, 8ODS\_DCF, 8ODS\_FI04, 8ODS\_KNV3, 8ODS\_MALO, 8ODS\_MARM, 8ODS\_OPA7, 8ODS\_PCP5, 8ODS\_PCP6) and their associated technical names and functions. The 'FULL PCP4' package is highlighted in yellow.

InfoSource	Tech. Name	M ...	Execute Function	Display Tree	Obj ... Of
8ODS_FIAP3	8ODS_FIAP3		Change		
8ODS_FIAP5	8ODS_FIAP5		Change		
8ODS_FIAPR	8ODS_FIAPR		Change		
8ODS_CHG2	8ODS_CHG2		Change		
8ODS_CHG4	8ODS_CHG4		Change		
8ODS_DCF	8ODS_DCF		Change		
8ODS_FI04	8ODS_FI04		Change		
8ODS_KNV3	8ODS_KNV3		Change		
8ODS_MALO	8ODS_MALO		Change		
8ODS_MARM	8ODS_MARM		Change		
8ODS_OPA7	8ODS_OPA7		Change		
8ODS_PCP5	8ODS_PCP5		Change		
8ODS_PCP6	8ODS_PCP6		Change		
from CCR: Integrated marg for WBP (E	8ODS_PCP6	...	Change		
CCR: Integrated margin first-calcul	8ODS_PCP6		Change	DataSources	
FULL PCP4	ZPAK_412ULQBHVS1...		Schedule	DataSources	

There is only one infopackage to load all the content of ODS\_PCP6.

Launch the loading immediately

## Scheduler (Maintain InfoPackage)

Process Chain Maint.

InfoPackage	FULL PCP4(ZPAK_412ULQBHVS1P2CWBJR22PXKC)		
InfoSource	(8ODS_PCP6)		
DataSource	CCR: Integrated margin first-calculation(8ODS_PCP6)		
Data Type	Transaction Dat		
Source System	WBP (BMW Production) - Client 400(WBP_400)		
Last Changed By	S8053083	Date	10.12.2010
		Time	08:17:40

Data Selection | Processing | Data Targets | Update | Schedule

Start Data Load Immediately  
 Start Later in Background

Job Name Prefix/Suffix: BI\_BTCH

Scheduling Options

Gantt Diagram (Plan.Table) | Subsequent Process.

Request Batch Process Runs Until All Data Has Been Updated in BW

Process chains containing this InfoPackage

Start | Job(s)

When the loading will be finished and the request activated, the computation step is finished.

6. Generate the file for BO

To generate the file, the program Z\_DOWNLOAD\_MBI has to be launched with the se38 transaction.

## ABAP Editor: Initial Screen

Debugging | With Variant | Variants

Program: Z\_DOWNLOAD\_MBI | Create



Subobjects


Source Code  
 Variants  
 Attributes  
 Documentation  
 Text elements

Display | Change

Click on the execute button  and the selection screen will appear:

### Z\_DOWNLOAD\_MBI

Plant Type  NDIR to  


QTY in KG

Create File

Choose the period

Period :

Load last period too ?

Sending of E-Mail  


Delete File

Period :

Enter the correct period, 003.2010 in our example.

Uncheck the "Load last period too" checkbox because we just want to generate the file for only the one month.

(By default, in WBP on the date of 26/03/2021, plant type NDIR is excluded).

Click on the execute button 

When the file is generated, you will have a screen which give you the number of records which have inserted in the file.

To check if the file is properly generated, you can launch the al11 transaction.

## SAP-Directories ( 10.12.2010 22:53:31 WBP frparbw2 )

Name of Directory Parameter	Directory
DIR_GRAPH_LIB	/sapmnt/WBP/exe
DIR_HOME	/usr/sap/WBP/D10/work
DIR_INSTALL	/usr/sap/WBP/SYS
DIR_INSTANCE	/usr/sap/WBP/D10
DIR_LIBRARY	/sapmnt/WBP/exe
DIR_LOGGING	/usr/sap/WBP/D10/log
DIR_MEMORY_INSPECTOR	/usr/sap/WBP/D10/data
DIR_ORAHOME	
DIR_PAGING	/usr/sap/WBP/D10/data
DIR_PUT	/usr/sap/put
DIR_PERF	/usr/sap/tmp
DIR_PROFILE	/usr/sap/WBP/SYS/profile
DIR_PROTOKOLLS	/usr/sap/WBP/D10/log
DIR_REORG	/usr/sap/WBP/D10/data
DIR_ROLL	/usr/sap/WBP/D10/data
DIR_RSYN	/sapmnt/WBP/exe
DIR_SAPHOSTAGENT	/usr/sap/hostctrl
DIR_SAPUSERS	./
DIR_SETUPS	/usr/sap/WBP/SYS/profile
DIR_SORTTMP	/usr/sap/WBP/D10/data
DIR_SOURCE	/usr/sap/WBP/SYS/src
DIR_TEMP	/tmp
DIR_TRANS	/usr/sap/trans
DIR_TRFILES	/usr/sap/trans
DIR_TRSUB	/usr/sap/trans
DIR_EXPLOIT	/exploit
DIR_CIS	/exploit/BW/CIS

Then go to the DIR\_CIS folder and sort in the LastChange field by descending order

### Directory : /exploit/BW/CIS

Usea...	Viewed	Changed	Length	Owner	Lastchange	Lastchange	File Name
X	<input checked="" type="checkbox"/>		4029137	wbpadm	10.12.2010	20:31:55	MBI-2010003.csv
X			4220216	wbpadm		09:14:58	MBI-2010008.csv
X			4286624	wbpadm		08:51:21	MBI-2010009.csv
X			4470599	wbpadm		08:51:11	MBI-2010010.csv

The generated file is named MBI-yyyyymm.csv, in our example, the file MBI-2010003.csv is the last file generated in the server.

At this step the file is generated and is available

7. Load the file into BO

New procedure : to be apply at September, 5th (Reverse Shadow) :

Make a child freshdesk tickets for BO team to load the data on BO database about integrated margin.

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▼ **Child Tickets**

[Create Child](#)

No child tickets found

Old procedure :

To load the file generated into the BO database, send an email to DE-ZEEUW, Laurence and ask them to reload the integrated margins file(s) from BW.

You have to rename the file(s).