

CRMMIC02 - Ending Inventory

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Solvay Ending Inventory report

Objective of this report

This report is available only data from PF1_020. It is a stock report based on an extractor with the same structure as the ERP report t-code: **Z1K_STOCKS**. It gets the values of inventories at the end of each accounting period for all materials at the level of PIF/plant/ material. It also gets the flows explaining the variations of values in inventories between the beginning inventory and the ending inventory, as:

- Sales
- Productions
- Others movements
- Stock in transit (postings on GL account : 2020000000)

This report has only material / plant that configure ML (Material Ledger) activated. You can check it in MM03 at accounting 1 view. Actually, if ML act is not mark in view accounting 1, this means the ML is not activated (indeed ML is activated at plant level). For instance material 149792 in plant 8HEN the field "ML act" is not marked.

The screenshot shows the SAP MM03 'Accounting 1' view for material 149792 at plant 8HEN. The material description is 'PA A-1145 HS NT B6 S25 P1000' and the plant is 'SSCL-CN /CAOLU SHANGHAI'. In the 'General Data' section, the 'ML act.' checkbox is unchecked and highlighted with a red box. Other fields include 'Base Unit of Measure' (KG), 'Valuation Category' (empty), 'Currency' (CNY), 'Current period' (10 2014), 'Division' (P7), and 'Price determ.' (empty).

The ML is activated for manufacturing plants.

The ML is used for materials valued at standard price (semi-finished and finished manufactured goods); therefore, during the month-end closing, the ML allows the recalculation of the actual price (versus standard price) and make the reevaluation of the stock at actual price.

Basically; for trading companies (like company code 5876), it does not make sense to get the ML activated, as all materials are valued at moving average price (and not standard price).

Schedule of Loading data

PC_IM_04 is trigger by RSP_DAILY and this PC will be executed only on the 3th working day to 7th working day (by method WORKINGDAY_MONTH with factory calendar ID = 50) at 1 am daily of each month and it would take 7 hours for loading

To access the queries:

BW_QRY_MVMMIC02_0001 :Material Valuation-Period Ending Inventory (KG)

BW_QRY_MVMMIC02_0002 :Material Valuation - Period Ending Inventory (Reporting Unit - VKG)

Note: In the ERP report Z1K_STOCKS : it has option to flag or not to select field "quantities in 100% - VKG/KG" while in BW, we provide 2 queries

Authorization/Issue/Question

Normally users who have authorization for the stock will be able to access these queries automatically.

However, if you have problem on authorization or any other issues or questions, you may contact us via ticketing tool

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