

I control Period Management for MM, FI and CO on WPX /WP2 companies

To control periods during monthly closure for WPX companies.

For PF2 companies this task is performed by the DT team. For WP2 companies, while it is responsibility of SUMAC team, it is an automatic job on FCC.

For WPX companies, this has to be done manually as the access to the system is limited to select users.

Day D-1: MMPV transaction

WP2:

While it is an **automatic FCC job**, here is how it would be done manually:

On WP2, open transaction **MMPV**.

This transaction is always run for next period.

For example, for October/25 close we will run it for period 11/2025.

Close Period for Material Master Records

From company code	7771
To company code	7771

Enter next period (including fiscal year) or a relevant date
(but not both)

Period	11
Fiscal year	2025

or

Date	
------	--

Check and close period
 Check period only
 Close period only

Allow neg. qties in prev. per.
 Allow neg. vals in prev. per.

Do not execute right away. Go under program and click *execute on background*.

If using the automated job manager please make sure the the time of the job is correct.

Set it for the first day of the next month, running at midnight.

Start Time

Immediate | **Date/Time** | After Job | After Event | Operation Mode →

Date/Time

Scheduled Start	Date	01-11-2025	Time	00:00:00
No Start After	Date		Time	

WPX:

Open transaction **MMPV**.

Same steps as in WP2, just check additional boxes that allow negative quantities and values in prev. period.

Close Period for Material Master Records

From company code: 7771

To company code: 7771

Enter next period (including fiscal year) or a relevant date (but not both)

Period: 11

Fiscal year: 2025

or

Date: []

Check and close period

Check period only

Close period only

Allow neg. qties in prev. per.

Allow neg. vals in prev. per.

Do not execute right away. Go under program and click *execute on background*.

Set it for the first day of the next month, running at midnight.

Start Time

Immediate | **Date/Time** | After Job | After Event | Operation Mode →

Date/Time

Scheduled Start	Date	01-11-2025	Time	00:00:00
No Start After	Date		Time	

Be sure to open transaction SM37 to check if MMPV is scheduled.

The job name should be RMMMPEI

JobName	Spool	Job doc
<input type="checkbox"/> RMMMPERI	[H]	
<input type="checkbox"/> RMMMPERI	[H]	
*Summary		

Day D-1: OB52 transaction (WPX only)

On WPX, open transaction **OB52**.

Posting Period Variant is the company code.

Save before exiting.

WPX is unlike WP2 for OB52, there is no automatic central job that opens all companies.

Day D+1: SM37 Spool check

First thing to do on D+1 should be to check if MMPV ran correctly.

In order to do so, open **SM37** and check the spool for the MMPV job.

If everything ran correctly we should get a message like this:

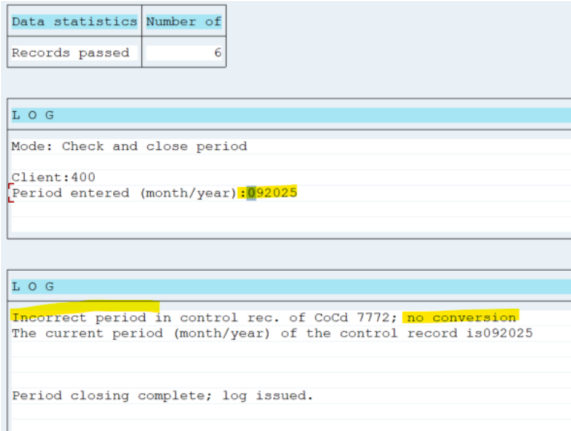
Data statistics	Number of
Records passed	6

L O G
Mode: Check and close period
Client:400
Period entered (month/year):102025

L O G
Company code 7180 converted
Period closing complete; log issued.

If it **did not** run correctly, the message we get is this one:

For instance, this error occurred because the period entered was 09 instead of 10.



Day D+1: MMPV transaction

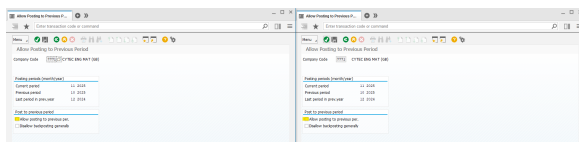
Before Proceeding to the WPX and WP2 reconciliation the following steps have to be performed:

1. Calculation of Process Orders Variances
Run **KKS1** both in WP2 and WPX simultaneously.
2. Process Order Settlement
Run **CO88** both in WP2 and WPX simultaneously.
3. Transfer Process Order Variances to WP2
Run **ZWFA03A** in WPX to transfer order variances to WP2.

Once Process Order settlement posted and **D05/E05/F05 tie out** in both systems (WP2/WPX) on **KE30** w need to close the MM period using **MMRV**.

P/L Line	July	August	September
00000000000000000000	3.133,17	70.291,96	49.679,24
00000000000000000000	9.214,22	1.290.261,98	
00000000000000000000	9.426,41	27.482,90	51.492,47

Open transaction **MMRV** uncheck the following box on both systems(WP2/WPX).



Day D+1: Closing OB52 and OKP1 (WPX)

Once the WIP entry has been posted in WP2 you may close **OB52** and **OKP1** in WPX only.

