

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
☐ RMMMPERI	[H]	
☐ 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:

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.

Data statistics	Number of
Records passed	6

LOG

Mode: Check and close period

Client:400

Period entered (month/year):092025

LOG

Incorrect period in control rec. of CoCd 7772; no conversion

The current period (month/year) of the control record is092025

Period closing complete; log issued.

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** we need to close the MM period using **MMRV**.

Execute Drilldown Report Month / Year: Detail List

Report	Bill	Budget	Actuals	7771 CYTD	EMO	MAY (08)	Month / Year
Pal Line 00	0.00	0.00	0.00	0.00	0.00	0.00	
Pal Line 01	0.00	0.00	0.00	0.00	0.00	0.00	

Navigation:

- Product Control Chart
- Product Line 00
- Reprocess

Summary:

Pal Line	July	August	September
Pal Line	0.00	0.00	0.00

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

[illegible]

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**.

If we are closing moth 10, then the From per.1 should be 11 and the To Per.1 should be 12.

Finally, on WPX open transaction **/n/FIN3/OKP1_BK.**

Fill CO Area, Fiscal Year and Company Code. Version should be 0.

Select **Actual**.

Select the period you want to lock and press **Lock Period**.

Save before closing.

Menu

Lock Periods

Lock Transaction

Unlock Period

Unlock Transaction

Change Actual Period Lock : Edit

CO Area

Z006 Solvay Europe

Fiscal Year

2025

Type of objects to select

Company Code

Object to select

7771

Display selection

Group Name

Period locks

Transaction	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16
ABC Actual process assessment	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					
Actual Overhead Assessment	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					
Actual Overhead Distribution	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					
Actual Periodic Repostings	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					
Actual activity allocation	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					
Actual cost center accrual	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					
Actual cost center split	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					
Actual cost distrib. cost obj.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					
Actual inverse activity alloc.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					
Actual non-alloc. activities	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					
Actual overhead (periodic)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					
Actual price calculation	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					
Actual settlement	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					
Actual template allocation	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					
Assessment to CO-PA	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					
Automat. WIP/results analysis	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					
CO Through-postings from FI	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					
CO-PA Manual Entry	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					
CO-PA Top-Down Actuals	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					
Down payment	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					
Enter statistical key figures	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					
Interest calculation (actual)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					
JV Seg. Adjustment: Act. Dist.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					
JV Segment Adj. Actual Assess.	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					
LIS transfer: Actual stat. KF	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					
Manual WIP/results analysis	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					

