

SAP Profit Center Configuration

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TABLE OF CONTENTS

INTRODUCTION	3
1 Basic settings.....	4
1.1 Maintain Controlling Area Settings	4
1.2 Create Dummy Profit Center	6
1.3 Set Control Parameters for Actual Data	7
1.4 Maintain Plan Versions.....	8
1.5 Allow Balances to Be Carried Forward	10
2 Master Data	10
2.1 Maintain Standard Hierarchy	10
2.2 Create Profit center	12
3 Transfer Prices (Optional).....	17
3.1 Basic Settings for Pricing	17
3.2 Define Account Determination for Internal Goods Movements.....	19
3.3 Define Acct Determination for Production Variances in Delivs to other Pctrs.....	22
3.4 Define Special Handling for Internal Goods Movements	23
4 Planning	24
4.1 Define Number Ranges for Local Documents	24
4.2 Maintain Planning Layout for Costs/Revenue, Balance Sheet accounts, Statistical key figures	25
4.3 Maintain Planner Profiles	32
4.4 Define Distribution	39
4.5 Create Assessment Cost Elements.....	47
4.6 Define Assessment	49
5 Actual Postings	58
5.1 Maintain Document Types.....	58
5.2 Define Number Ranges for Local Documents	59
5.3 Maintain automatic account assignment of revenue elements (OKB9)	59
5.4 Choose Additional Balance Sheet and P&L Accounts (3KEH).....	60
6 Period-end closing	62
6.1 Define Distribution	62
6.2 Define Assessment	62

INTRODUCTION

The main aim of Profit center accounting is to determine profit for internal areas of responsibility. By Assigning balance sheet items (Fixed assets, Receivables and Payables, Stocks) to profit centers, we can analyze our company's fixed asset by profit center. Profit centers can be set up according to product lines, geographical factors (region, offices or production sites) or function (production, sales). We divide our business into profit centers by assigning the profit centers to the various master data (materials, cost centers, orders, projects, Sales orders, assets, cost objects and profitability segments). Every profit center is assigned to the organizational unit **controlling area**.


In our scenario we have already configured controlling area 9100 in e-book 'Controlling configuration'. In the controlling area settings for 9100 we have switched on the component profit center active. A group which is a fast growing group intends to have profit center based on product lines. We therefore create profit center based on the product lines.

Let us proceed with the configuration of the profit center module.

1 Basic settings

For doing the configuration we use the following path on the SAP application screen: -

SAP Menu → Tools → AcceleratedSAP → Customizing → SPRO - Edit

Project →  SAP Reference IMG

Configuration for all the modules will be done here. The above path will not be referred henceforth; we will directly refer to the IMG node.

1.1 Maintain Controlling Area Settings

IMG → Controlling → Profit Center Accounting → Basic Settings → Controlling Area Settings → Maintain Controlling Area Settings

Update the following: -

SAP PROFIT CENTER CONFIGURATION

The screenshot shows the SAP Profit Center Configuration interface. At the top, there is a menu bar with options: Table view, Edit, Goto, Selection criteria, Utilities, System, and Help. Below the menu bar is a toolbar with various icons. The main title is "Change View 'EC-PCA: Controlling Area Settings': Overview".

The interface is divided into two main sections: "Controlling area settings" and "Control indicator".

Controlling area settings:

- Controlling area: 9100 (A Grp co controlling area)
- Dummy profit center: (empty field)
- Standard hierarchy: P9100
- Elim. of internal business: ☒
- Pctr local currency type: 30 (Group currency)
- Profit center local currency: PAR (with a currency icon)
- Store transaction currency: ☐
- Valuation view: Profit center valuation (with a document icon)
- ALE distribution method: No distribution to other systems (with a document icon)

Control indicator:

From yr	Active indicator
2003	<input checked="" type="checkbox"/>

At the bottom, there is a "Position..." button and the text "Entry 1 of 1".

The Dummy profit center will be updated, once we create the dummy profit center.

We have switched on the elimination of internal business which ensures that transaction data between two objects of the same type that are assigned to the same profit center (such as two cost centers or two orders) is not updated in Profit Center Accounting.

Since material ledger is active for the A Grp, we select the valuation view profit center valuation. If the material ledger is not active we need to select Legal valuation.


ALE distribution method – We have selected no distribution to other systems since we do not want to transfer data from one system to another. In case we want to transfer master data from one system to another (development to quality and production system) we need to select another setting.

SAP PROFIT CENTER CONFIGURATION

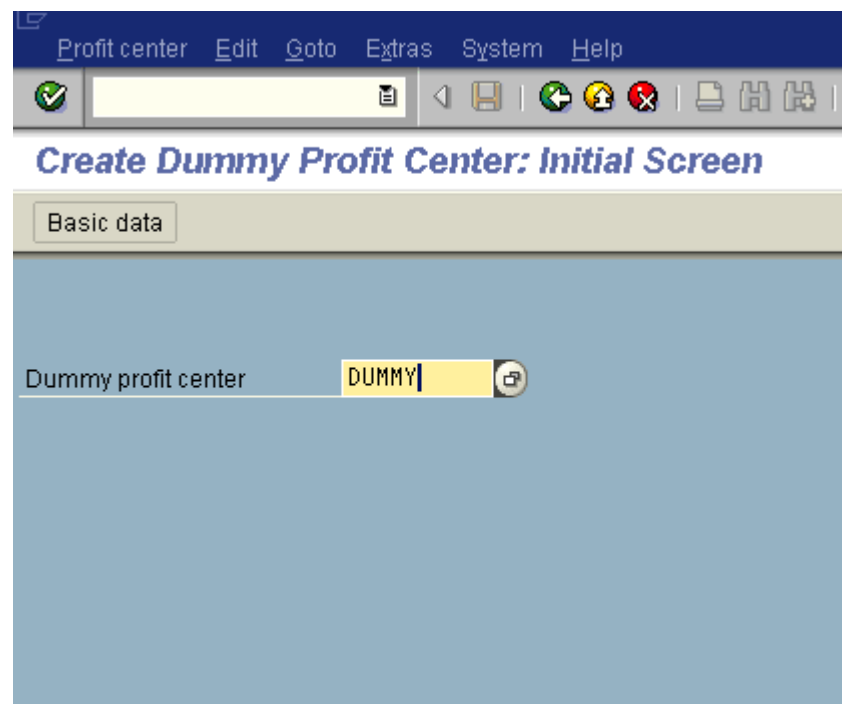
Click on Save 

1.2 Create Dummy Profit Center

IMG → Controlling → Profit Center Accounting → Master Data → Profit Center → Create Dummy Profit Center

Double Click 

Update the following: -



SAP PROFIT CENTER CONFIGURATION

The screenshot shows the SAP Profit Center Configuration Basic Screen. The title bar includes menus: Profit center, Edit, Goto, Extras, Environment, System, and Help. Below the title bar is a toolbar with various icons. The main window has a title bar with a 'Breakdown' button. The main content area is divided into two sections. The top section contains fields for Profit center (DUMMY), Controlling area (9100), Valid from (01.01.1950), and A Grp co controlling area (31.12.9999). The bottom section contains tabs for Basic data, Indicators, Company codes, and Change history. The Basic data tab is selected, showing fields for Name (Dummy Profit center), Description (Dummy Profit center), Person responsible, Department, and Profit center group (P9100).

Profit center: DUMMY

Controlling area: 9100

Valid from: 01.01.1950

A Grp co controlling area: 31.12.9999

Basic data | Indicators | Company codes | Change history

Texts

Name: Dummy Profit center

Description: Dummy Profit center

Basic data

Person responsible:

Department:

Profit center group: P9100

Click on Save 

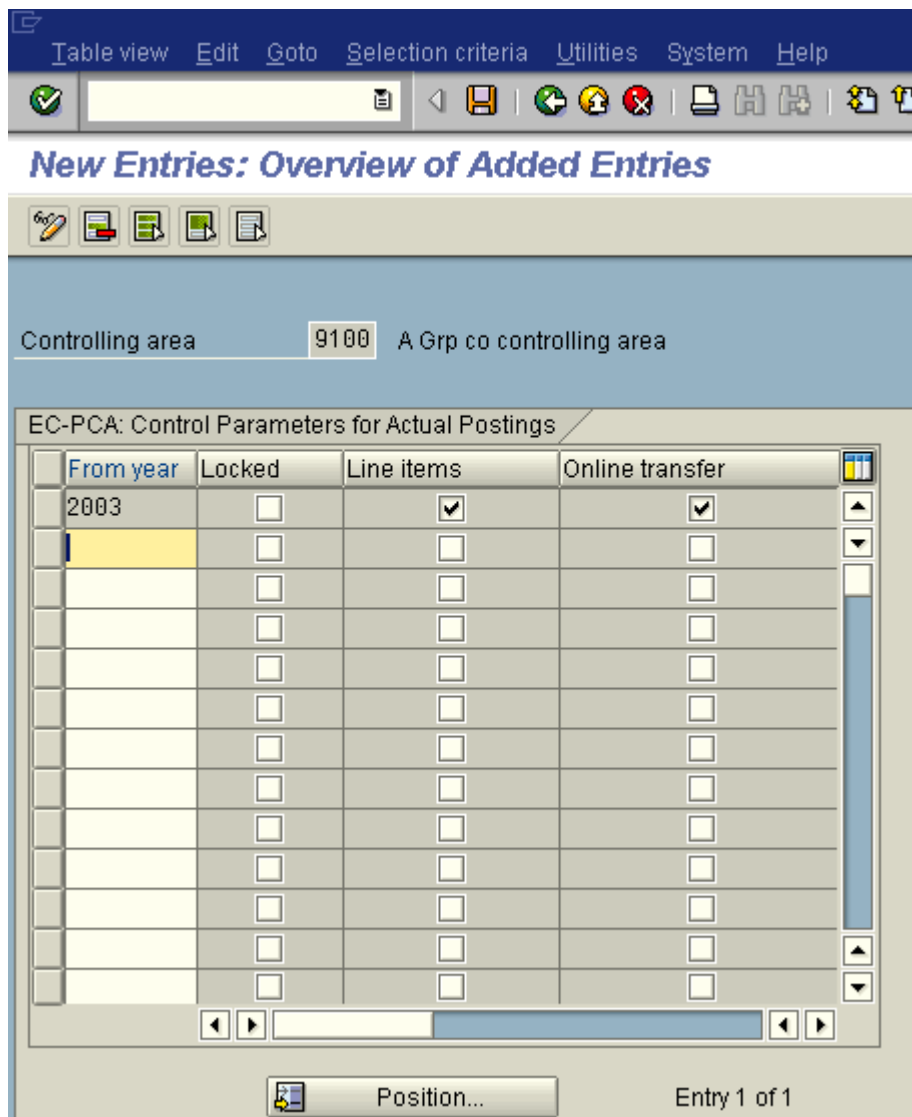
1.3 Set Control Parameters for Actual Data

IMG → Controlling → Profit Center Accounting → Basic Settings → Controlling Area Settings → Activate Direct Postings → Set Control Parameters for Actual Data

Click on  and update the following: -

We want online line item transfer to the Profit center accounting module, therefore we make the following settings.

SAP PROFIT CENTER CONFIGURATION



The screenshot shows the SAP Profit Center Configuration interface. At the top, there is a menu bar with options: Table view, Edit, Goto, Selection criteria, Utilities, System, and Help. Below the menu bar is a toolbar with various icons. The main title is "New Entries: Overview of Added Entries". Below this, there is a section for "Controlling area" with the value "9100" and the text "A Grp co controlling area". The main area is titled "EC-PCA: Control Parameters for Actual Postings". It contains a table with the following columns: From year, Locked, Line items, and Online transfer. The table has 13 rows. The first row is for the year 2003, with "Locked" set to false, "Line items" checked, and "Online transfer" checked. The subsequent rows are for years 2004 through 2012, with "Locked" set to false, "Line items" unchecked, and "Online transfer" unchecked. At the bottom of the table, there is a "Position..." button and the text "Entry 1 of 1".

From year	Locked	Line items	Online transfer
2003	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Click on Save 

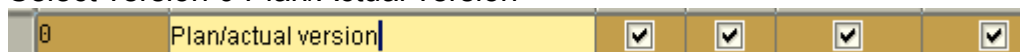
1.4 Maintain Plan Versions

IMG → Controlling → Profit Center Accounting → Basic Settings → Controlling Area Settings → Activate Direct Postings → Plan Versions → Maintain Plan Versions

Select the controlling area by clicking Extras → Set controlling area

Update 9100 as the controlling area.

Select version 0 Plan/Actual version



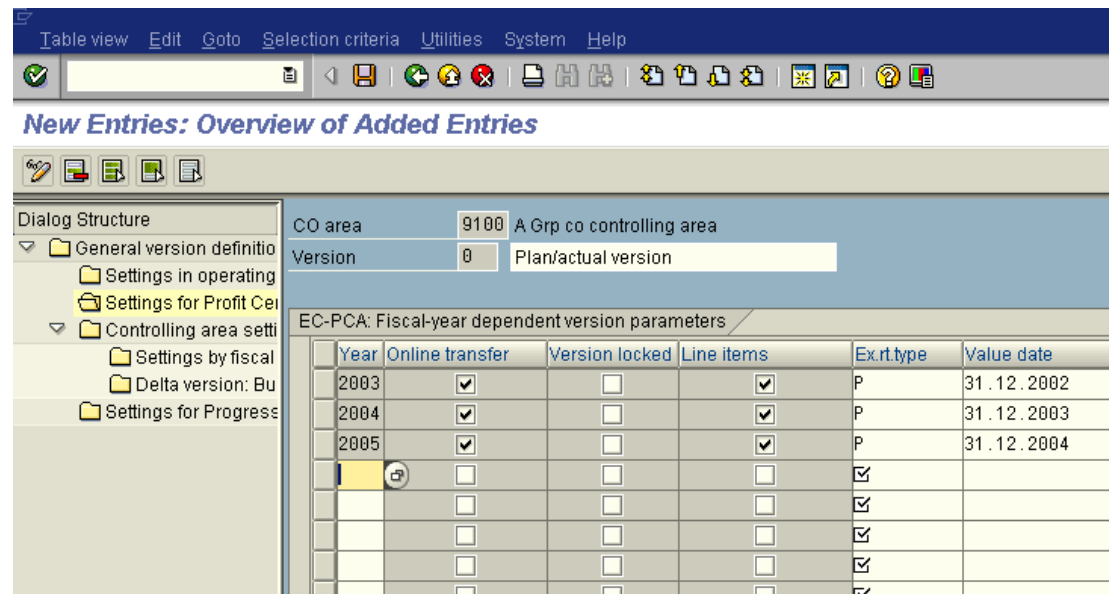
The screenshot shows a table with the following columns: Plan/actual version, and four checkboxes. The first row has the value "0" in the "Plan/actual version" column, and all four checkboxes are checked.

Plan/actual version	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

And Double Click  Settings for Profit Cel

SAP PROFIT CENTER CONFIGURATION

Click on  and update the following: -



The screenshot shows the 'New Entries: Overview of Added Entries' dialog box in SAP. The 'Dialog Structure' pane on the left is expanded to 'Settings for Profit Center'. The main area shows 'CO area' as '9100' and 'Version' as '0'. Below this is a table titled 'EC-PCA: Fiscal-year dependent version parameters'.

Year	Online transfer	Version locked	Line items	Ex.r.t.type	Value date
2003	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	P	31.12.2002
2004	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	P	31.12.2003
2005	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	P	31.12.2004
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

Ex. Rt. Type P – Std. translation for cost planning
You can consider even M (Std. translation at average rate)

Then maintain the control indicators for each fiscal year.

If the lock indicator is selected, the plan version is locked. This means that the plan data for that year cannot be changed. This flag lets you protect plan data from being changed once it is in its final form. If the indicator is not selected, the plan version can be changed. If necessary, we can remove the tick and then make our changes.

The flag online data transfer determines whether postings are transferred to Profit Center Accounting simultaneously with original activity. If the indicator is not selected, we need to transfer the postings manually by fiscal year using the plan data transfer function.

The Line items flag controls whether plan line items are created when you change plan data. The line items document every change made to a plan.

With the **exchange rate type**, we determine which rate - such as the average rate or bank-selling rate - should be used to translate the plan data in that version. If we do not put a **value date**, the values will be translated using the exchange rate valid on the first day of the month. With a value date, you can set a date to be used for the translation.

Click on **Save** 

1.5 Allow Balances to Be Carried Forward

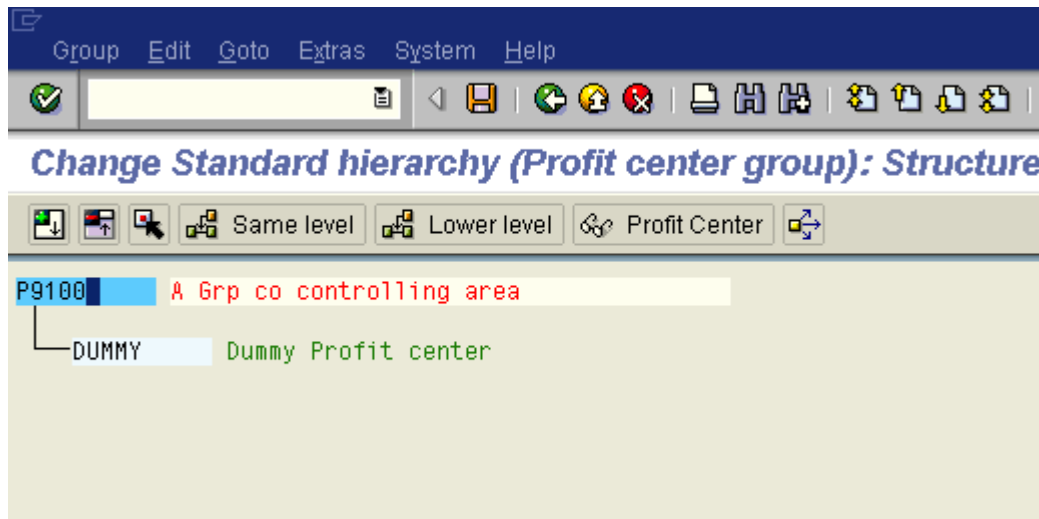
IMG → Controlling → Profit Center Accounting → Basic Settings → Balance Carryforward → Allow Balances to Be Carried Forward

Select ☐ Carryforward allowed and click the Execute  button.

2 Master Data

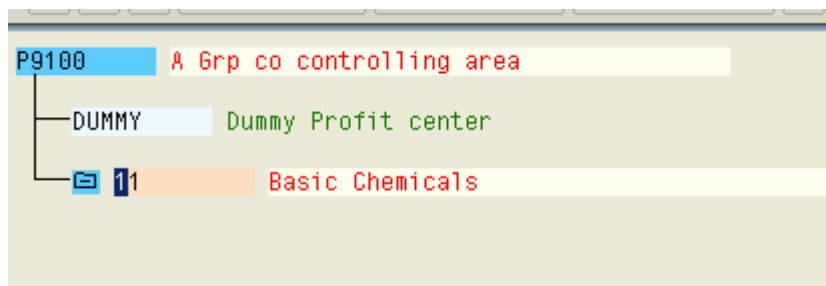
2.1 Maintain Standard Hierarchy

IMG → Controlling → Profit Center Accounting → Master Data → Profit Center → Maintain Standard Hierarchy



Position the cursor on P9100 and Click on  Lower level

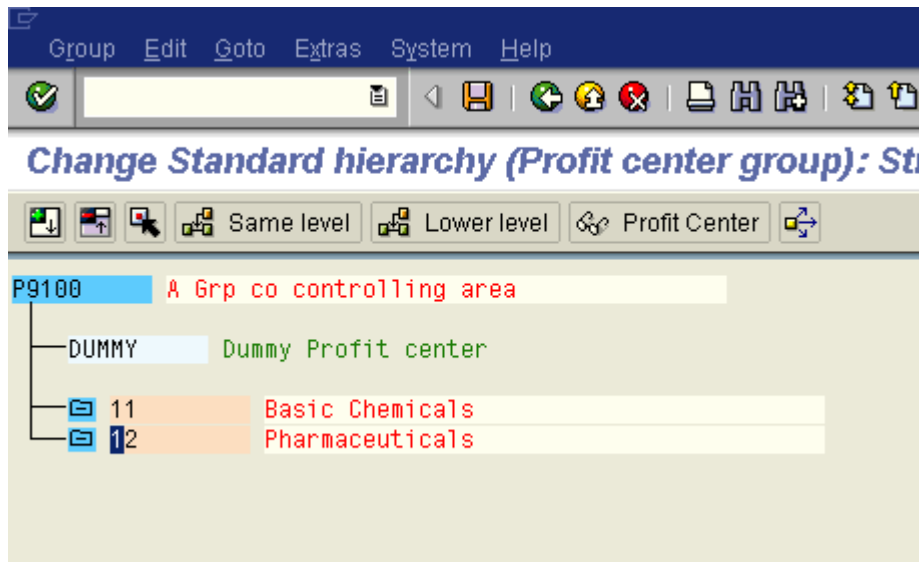
Update the following: -



Click on  Same level

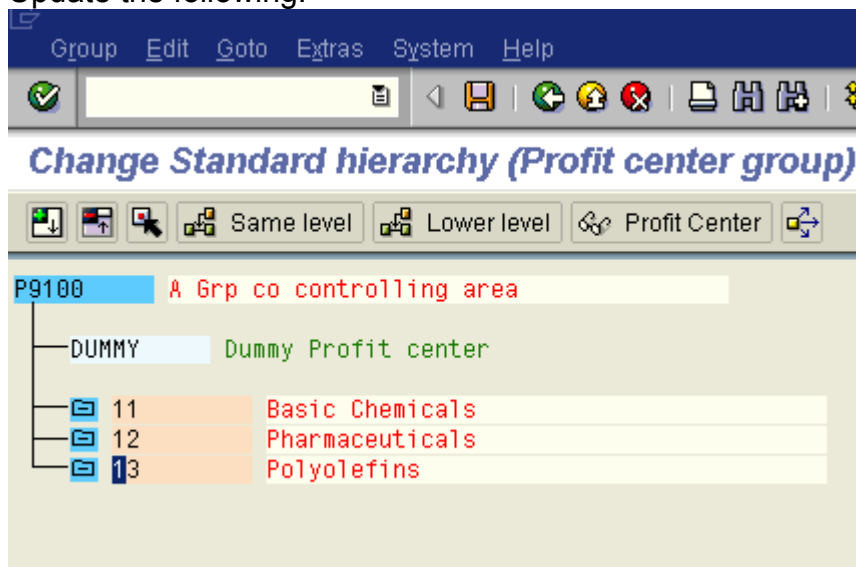
Update the following: -

SAP PROFIT CENTER CONFIGURATION



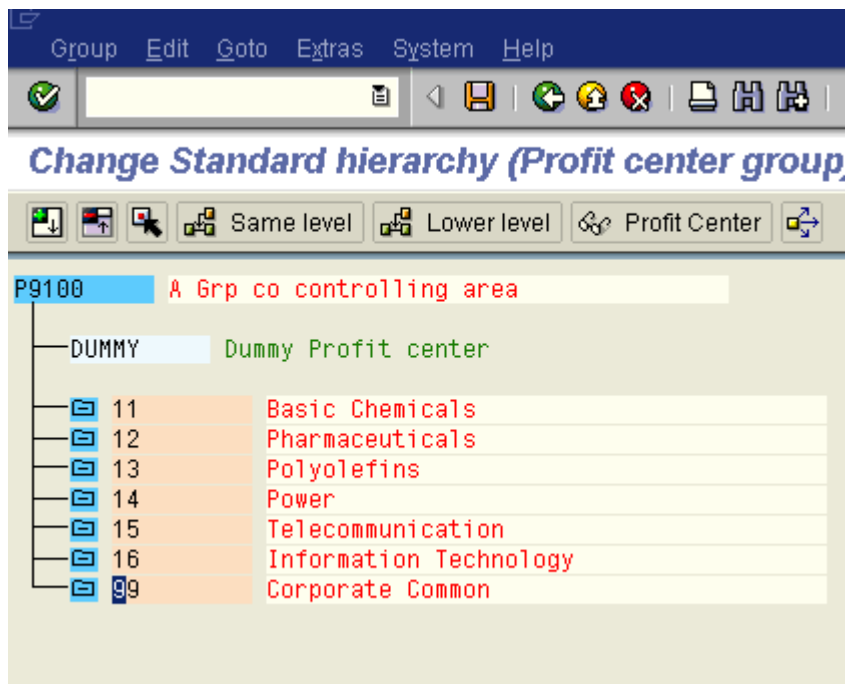
Click on  Same level

Update the following: -



Similarly update for other profit center groups such as Power, telecommunication, information technology and Corporate, which Will look like this.

SAP PROFIT CENTER CONFIGURATION

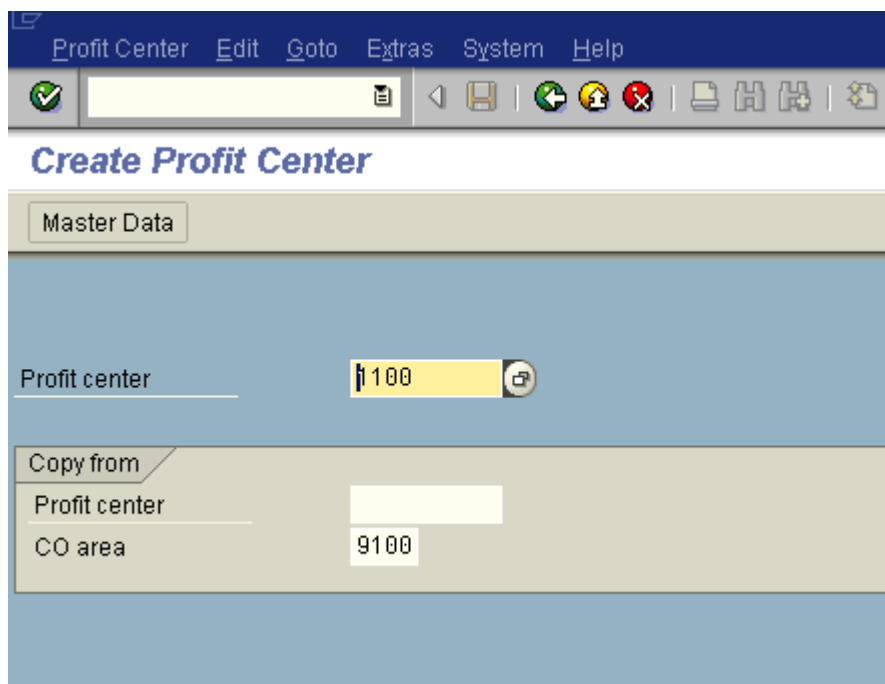


Click on Save 

2.2 Create Profit center

SAP Menu → Accounting → Controlling → Profit Center Accounting → Master Data → Profit Center → Individual Processing KE51 - Create

Update the following: -



SAP PROFIT CENTER CONFIGURATION

Profit Center Edit Goto System Help

Create Profit Center

Drilldown

Controlling area **9100** A Grp co controlling area

Basic data Indicators Company codes Address Communication History

Profit center **1100** Status **Inactive: Create**

Examination period **01.01.2003** To **31.12.9999**

Name **Ethylene**

Long text **Ethylene**

Basic data

Person respons. **Adam Smith**

Department

Profit Ctr Group **1**

Here the company codes are automatically assigned (because company codes are attached to the controlling area). You can remove the assignment of any particular company if you do not want the company to post to the profit center. For e.g. company code 9200 is not into ethylene manufacture or sale, it is only into Polyolefins. In that case you should uncheck company 9200 from the profit center 1100.

SAP PROFIT CENTER CONFIGURATION

The screenshot shows the SAP Profit Center creation interface. At the top, there's a menu bar with "Profit Center", "Edit", "Goto", "System", and "Help". Below it is a toolbar with various icons. The main title is "Create Profit Center". There are two tabs: "Drilldown" and another icon. The "Controlling area" field contains "9100" and is labeled "A Grp co controlling area". Below this are several tabs: "Basic data", "Indicators", "Company codes", "Address", and "Communication". The "Company codes" tab is active, showing a table titled "Company code assignment for profit center".

CoCd	Company name	(assigned)
9100	A Ltd.	<input checked="" type="checkbox"/>
9200	A1 Ltd.	<input checked="" type="checkbox"/>

At the bottom, there's a status bar with navigation arrows and a search field.

Uncheck	9200	A1 Ltd.	<input checked="" type="checkbox"/>

SAP PROFIT CENTER CONFIGURATION

Profit Center Edit Goto System Help

Create Profit Center


Drilldown

Controlling area 9100 A Grp co controlling area

Basic data Indicators Company codes Address Communication History

Company code assignment for profit center

CoCd	Company name	(assigned)
9100	A Ltd.	<input checked="" type="checkbox"/>
9200	A1 Ltd.	<input type="checkbox"/>

Click on Activate  to activate profit center.

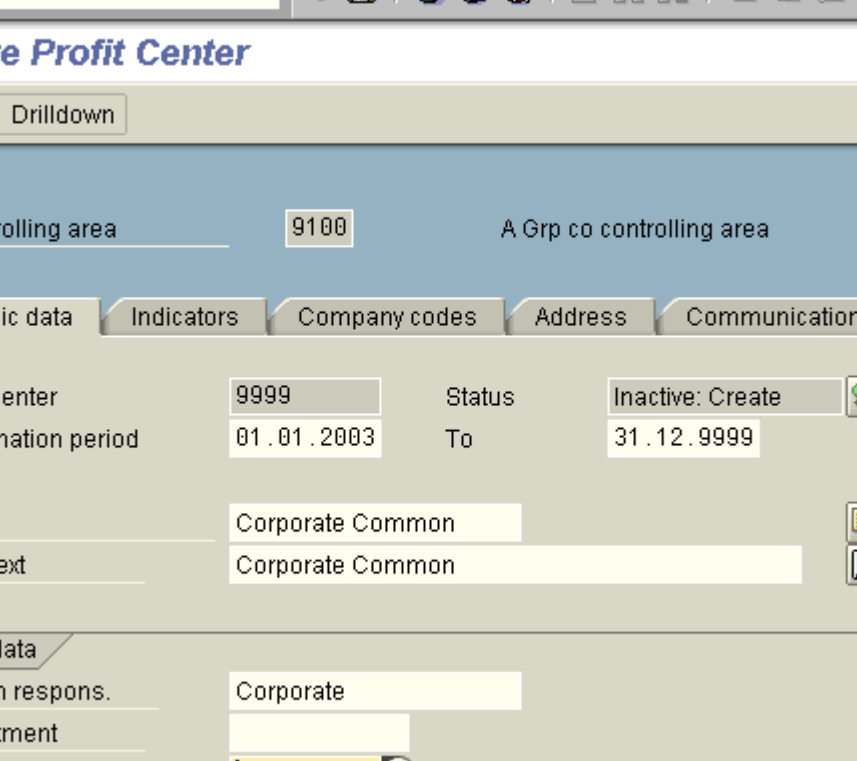
Similarly create other profit centers such as 1101, 1102, and 1103 under profit center group 11

Create profit centers under profit center group 12, 13, 14, 15, 16 and 99

Create a Corporate common profit center 9999 under the profit center group 99.

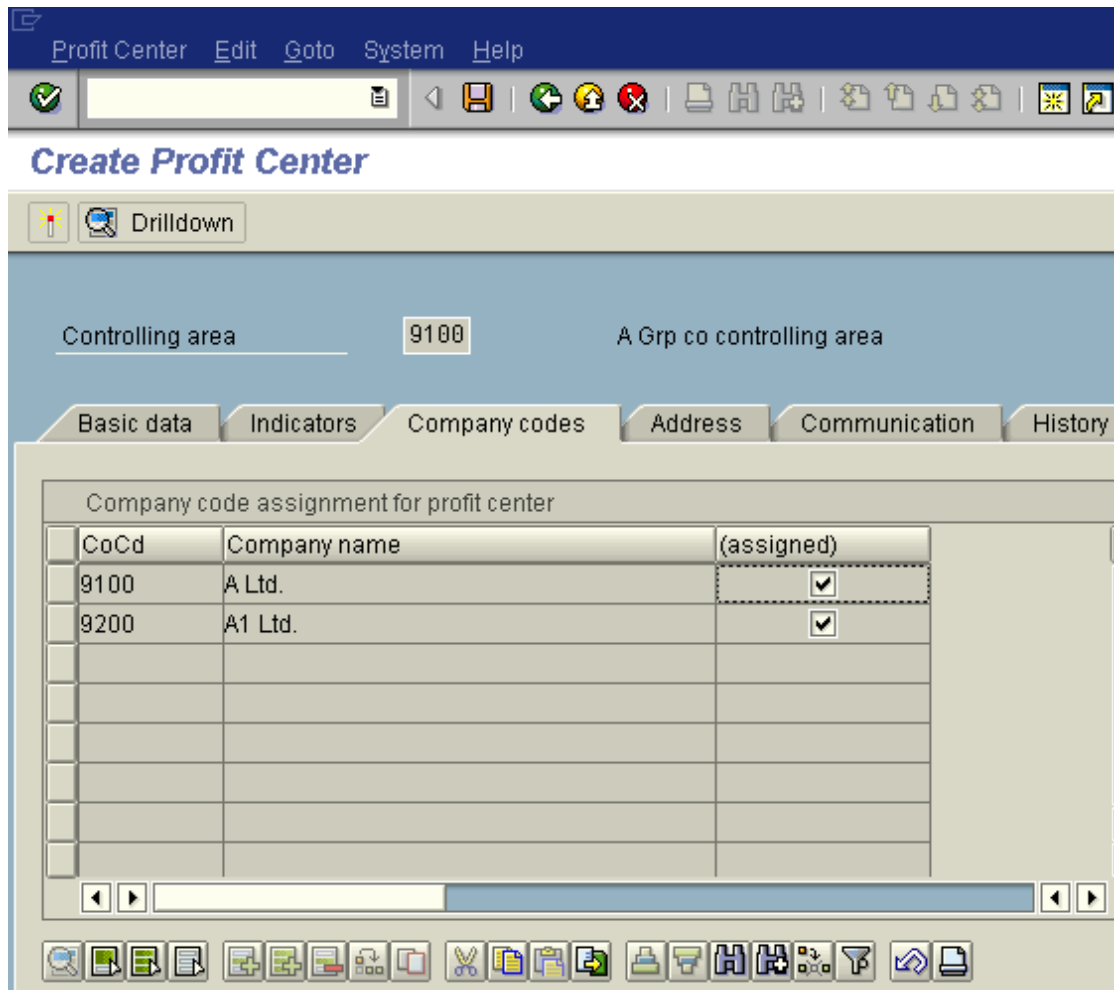
For corporate profit center

SAP PROFIT CENTER CONFIGURATION



The screenshot shows the SAP 'Create Profit Center' screen. At the top, there is a menu bar with 'Profit Center', 'Edit', 'Goto', 'System', and 'Help'. Below the menu bar is a toolbar with various icons. The main title 'Create Profit Center' is displayed in a large, bold font. Below the title, there is a 'Drilldown' button. The screen is divided into several sections. The first section is 'Controlling area', which contains a text field with the value '9100' and a description 'A Grp co controlling area'. Below this, there are several tabs: 'Basic data', 'Indicators', 'Company codes', 'Address', 'Communication', and 'History'. The 'Basic data' tab is currently selected. Under the 'Basic data' tab, there are several fields: 'Profit center' with the value '9999', 'Status' with the value 'Inactive: Create', 'Examination period' with the value '01.01.2003' and 'To' with the value '31.12.9999', 'Name' with the value 'Corporate Common', and 'Long text' with the value 'Corporate Common'. Below these fields, there is a section titled 'Basic data' which contains fields for 'Person respons.' with the value 'Corporate', 'Department' with an empty field, and 'Profit Ctr Group' with the value 'p9'. The 'Profit Ctr Group' field has a small icon next to it.

SAP PROFIT CENTER CONFIGURATION



Other master data sets such as statistical key figures need not be created again in profit centers since they are already created in the cost center accounting module. The transaction code for creating statistical key figure is KK01.

3 Transfer Prices (Optional)

3.1 Basic Settings for Pricing

IMG → Controlling → Profit Center Accounting → Transfer Prices → Basic Settings for Pricing

Preset standard deliveries are provided for all components of transfer pricing. The standard deliveries are displayed in the left-hand screen area, together with condition types, pricing procedures and transfer price variants which we have defined our self. By clicking on the individual elements, we can see the corresponding settings in the right-hand screen area.

To define condition types, pricing procedures or transfer price variants ourself, click on *create* in the left-hand screen area.

SAP PROFIT CENTER CONFIGURATION

The first preset condition type TP01 (Transfer Price fix) is a fixed price condition type.

The screenshot shows the 'Pricing: Maintain Condition Type' dialog box. The 'Condition types' list on the left has 'TP01 Transfer Price (fix)' selected. The right pane shows details for 'TP01':

- Condition type: TP01 Transfer Price (fix)
- Access sequence: TP00 Transfer prices
- Proposal: valid to date: [empty]
- Proposal: valid from date: [empty]

Below these fields are buttons for 'Records for condition type' and 'CondRec'. The 'Definition of condition type' section has four radio buttons:

- ☐ Base condition type From Costing
- ☐ Base condition type from Material Ledger
- ☒ Fixed price
- ☐ Percentage overhead
- ☐ Other condition types

At the bottom, there are sections for 'Pricing procedures' and 'Transfer price variants', each with a 'Create' button.

The access sequence TP00 is as follows: -

The screenshot shows the 'Display View "Accesses": Overview' dialog box. The 'Access sequence' is 'TP00 Transfer prices'. The 'Accesses' table lists the following data:

Ac...	Tab	Description	Requiremnt	Exclusive
10	141	Dependent on material and receiver profit center	0	<input checked="" type="checkbox"/>
20	142	Dependent on material	0	<input checked="" type="checkbox"/>
30	143	Dependent on material group	0	<input checked="" type="checkbox"/>

The condition records can be maintained either for each of the following:-

SAP PROFIT CENTER CONFIGURATION

Material and receiver profit center
Dependent on material
Dependent on material group.

Dependent on material - needs to be used for pipeline material, since pipeline materials cannot be activated for material ledger. These materials will not have group view and the profit center view.

The other condition record TP02 (Markup percentage) is as follows:-

The screenshot shows the 'Pricing: Maintain Condition Type' dialog box in SAP. The 'Condition type' is set to 'TP02' with the description 'Markup (percentage)'. The 'Access sequence' is 'TP00' with the description 'Transfer prices'. The 'Proposal: valid to date' and 'Proposal: valid from date' fields are empty. The 'Definition of condition type' section shows 'Percentage overhead' selected. The 'Condition types' list on the left includes 'TP02' highlighted. The 'Pricing procedures' list at the bottom includes 'TP0001', 'TP0002', and 'TP0003'.

Condition types	Description
Create	
Base condition from	
TPB2	Costing Basis
Base cond.from ma	
TPB1	Material Price (ML)
Fixed price	
TP01	Transfer Price (fix)
Percentage overhead	
TP02	Markup (percentage)
Other condition type	

Pricing procedures	Description
Create	
TP0001	Transfer prices - fixed
TP0002	Transfer prices - percentag
TP0003	Plan procedure costing

3.2 Define Account Determination for Internal Goods Movements

IMG → Controlling → Profit Center Accounting → Transfer Prices → Settings for Internal Goods Movements → Define Account Determination for Internal Goods Movements

Internal goods movements in Logistics (stock transfers, materials usage for production orders, and so on) can lead to an exchange of goods between profit centers.

SAP PROFIT CENTER CONFIGURATION

To be able to show the material flow correctly in Profit Center Accounting, we need to look at the profit center as an independent company. This means that a sale is made by the sending profit center, while the receiving profit center posts a goods receipt.

This way of looking at postings in Profit Center Accounting cannot be achieved based solely on the original posting. We therefore need to make an additional account assignment. A separate account determination generates additional posting lines on the basis of the original document, and then posts these in Profit Center Accounting.

The source document is not changed. Therefore this has no effect on Financial Accounting (FI). However, note that these lines are also updated in FI since we are using transfer prices.

In this step, you enter the accounts that you need in order to represent internal goods movements in Profit Center Accounting for each controlling area.

The additional accounts must be defined as P&L accounts in Financial Accounting (FI). Cost elements are not permitted.

As seen in the following example, three types of additional account are required:

- internal revenues
- internal change in stock
- deliveries from profit centers

Material withdrawal of semifinished product material 1 (profit center 1) for production order 2 (profit center 2) using legal valuation in Profit Center Accounting and FI

For material withdrawals, the costs on the receiver profit center are shown, plus an internal sale is assigned to the sender profit center. On the receiving side, it may be necessary (consumption of semi finished goods) to correct the posting under "Change in stock" with a posting "Delivery from profit center".

FI posting:

Change in stock of semi finished Debit 1000.00

Stock Credit 1,000.00

Profit center posting:

In Profit center 1

Internal change in stock **Debit** 1,000.00

SAP PROFIT CENTER CONFIGURATION

Internal revenues **Credit** 1,000.00

In Profit center 2

Change in stock of semi finished Debit 1,000.00

Delivery from profit center Debit 1,000.00

Internal **change in stock** Credit 1,000.00

The two lines "**Change in stock**" on the receiver side cancel each other out. The transaction is an external delivery from the point of view of the receiver profit center, which is reflected in the line "Delivery from profit center".

Material withdrawal of a semi finished product 1 (profit center 1) for production order 2 (profit center 2) using transfer prices

The stock value using legal valuation is: 1,000.00

The stock value using profit center valuation is: 1,200.00

The transfer price for the semi finished material is: 1,500.00

FI posting:

In FI, only legal valuation is stored.

Entry

Change in stock of semi finished good Debit 1000.00

 Stock Credit 1,000.00

PCA posting:

In Profit Center Accounting, profit center valuation is stored.

Profit center 1

Internal revenues Credit 1,500.00

Internal change in stock Debit 1,200.00

Profit center 2

Change in stock Debit 1,500.00

Internal change in stock Credit 1,500.00

Delivery from profit center Debit 1,500.00

SAP PROFIT CENTER CONFIGURATION

You may want to leave out material types for operating supplies which have little value. If you do not choose these material types, only the consumption postings will be debited to the profit center on the receiver side.

You can set up the account determination by:-

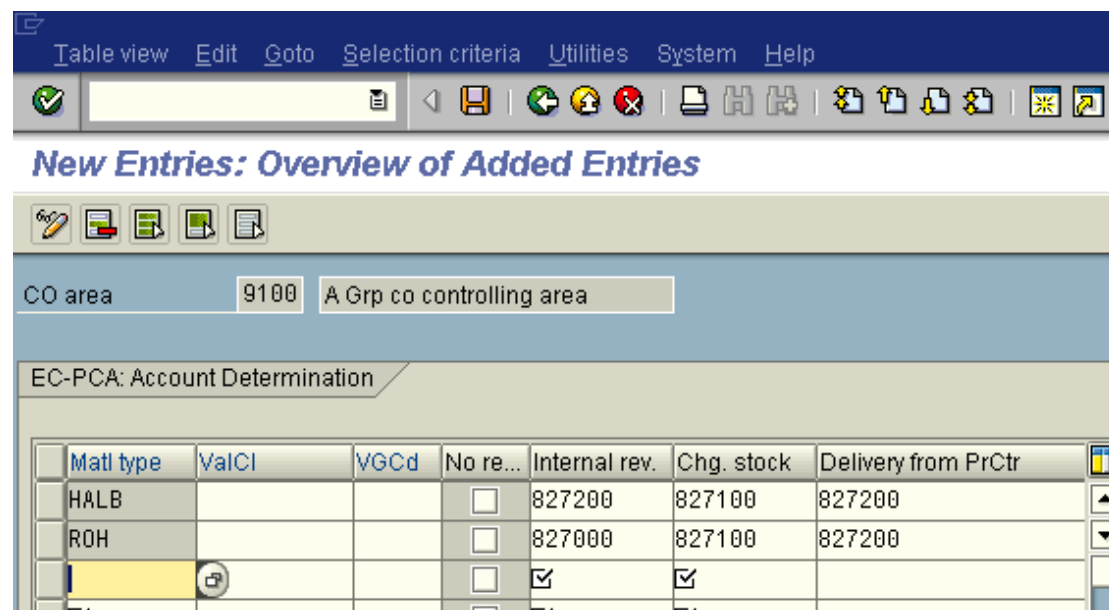
Material type
Valuation class
Valuation modification constant

Blank entries (e.g. without a valuation class) are interpreted as generic entries. However, the material type must have at least one entry.

In the field No receiver records you enter whether the system should ignore the data records on the receiver side.

Assign the following gl codes
827100 Internal Stock changes
827200 Internal transfers
827000 Internal revenues

Click on  and update the following: -



New Entries: Overview of Added Entries

CO area: 9100 A Grp co controlling area

EC-PCA: Account Determination

Matl type	ValCl	VGCd	No re...	Internal rev.	Chg. stock	Delivery from PrCtr
HALB			<input type="checkbox"/>	827200	827100	827200
ROH			<input type="checkbox"/>	827000	827100	827200
			<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

Click on Save 

3.3 Define Acct Determination for Production Variances in Delivs to other Pctrs

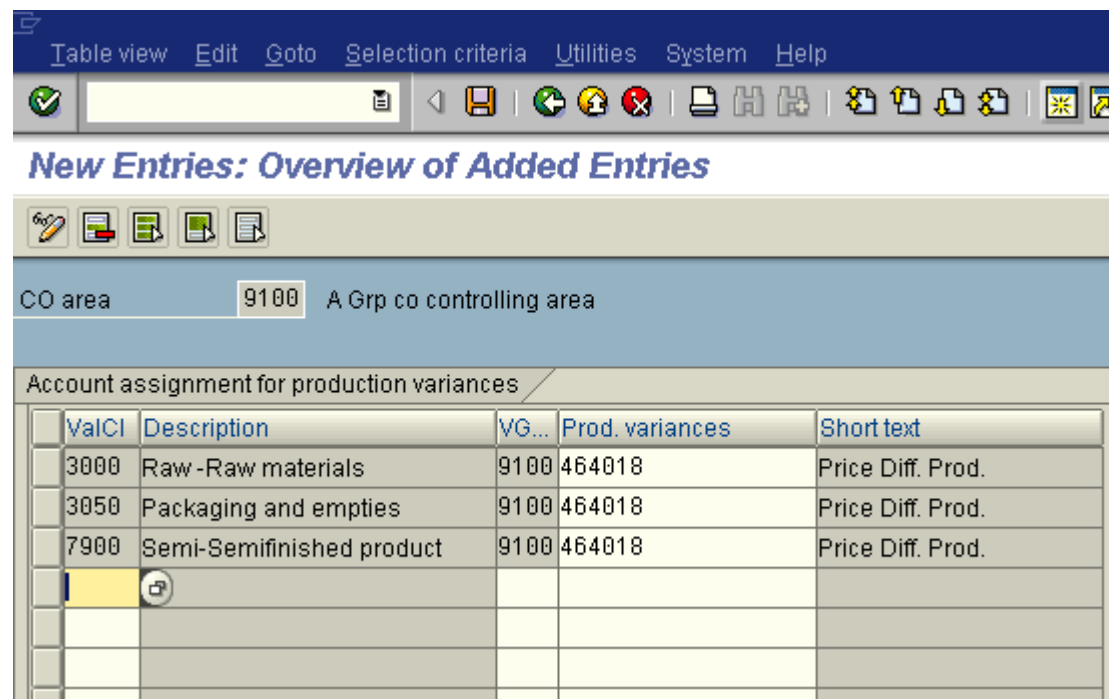
SAP PROFIT CENTER CONFIGURATION

IMG → Controlling → Profit Center Accounting → Transfer Prices → Settings for Internal Goods Movements → Define Acct Determination for Production Variances in Delivs to other Pctrs

In transfer prices in cross-plant manufacturing, a price is negotiated for goods delivered from one profit center to another. However, if the actual cost of goods manufactured differs from the planned cost, we need an additional account in which to post production variances. This account is necessary so that we can settle the difference to the sender profit center instead of the receiver.

In this step, we define the profit and loss account to which we want to post production variances. We can define this separately for each valuation class and valuation grouping code.

Click on  and update the following: -



ValCl	Description	VG...	Prod. variances	Short text
3000	Raw -Raw materials	9100	464018	Price Diff. Prod.
3050	Packaging and empties	9100	464018	Price Diff. Prod.
7900	Semi-Semifinished product	9100	464018	Price Diff. Prod.

Click on Save 

3.4 Define Special Handling for Internal Goods Movements

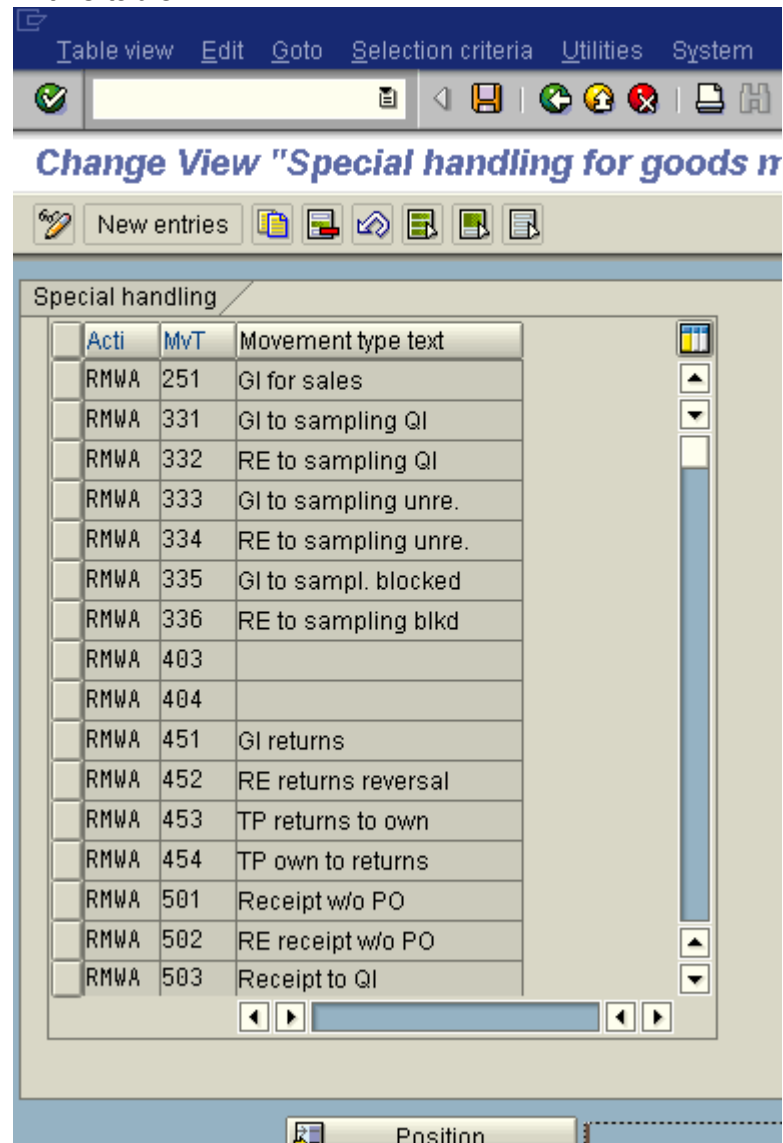
IMG → Controlling → Profit Center Accounting → Transfer Prices → Settings for Internal Goods Movements → Define Special Handling for Internal Goods Movements

All internal goods movements which are not represented as material flow between profit centers are contained here. E.g. scrapping a material:

SAP PROFIT CENTER CONFIGURATION

The table is pre delivered within the standard SAP R/3 system.

If any new movement types is created in Materials Management, you need to check whether these lead to a material flow between profit centers. If this movement type should not be taken into account, we need to make an entry in this table.



4 Planning

4.1 Define Number Ranges for Local Documents

IMG → Controlling → Profit Center Accounting → Planning → Basic Settings for Planning → Define Number Ranges → Define Number Ranges for Local Documents

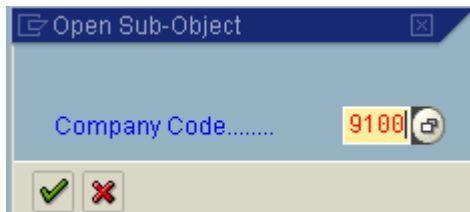
The number ranges in profit center are maintained year independent by inputting year 9999


SAP PROFIT CENTER CONFIGURATION

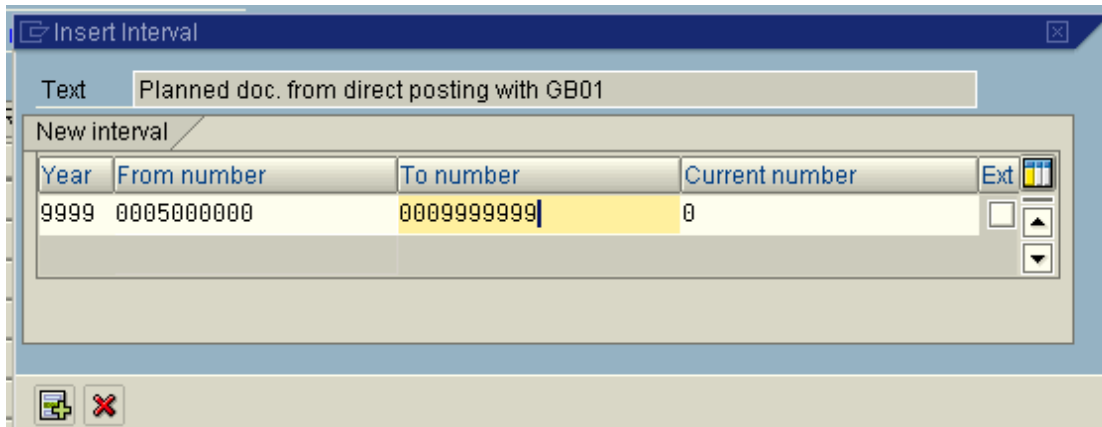
Click  Groups

Select ☒ Planned doc. from direct posting with GB01
P0 and

Click on  and update the following: -



Click  Interval and update the following: -



Click on 

Click on Save 

4.2 Maintain Planning Layout for Costs/Revenue, Balance Sheet accounts, Statistical key figures

IMG → Controlling → Profit Center Accounting → Planning → Manual Planning → Planning Layout → Maintain Planning Layout for Costs/Revenues, Balance sheet accounts, Statistical key figures

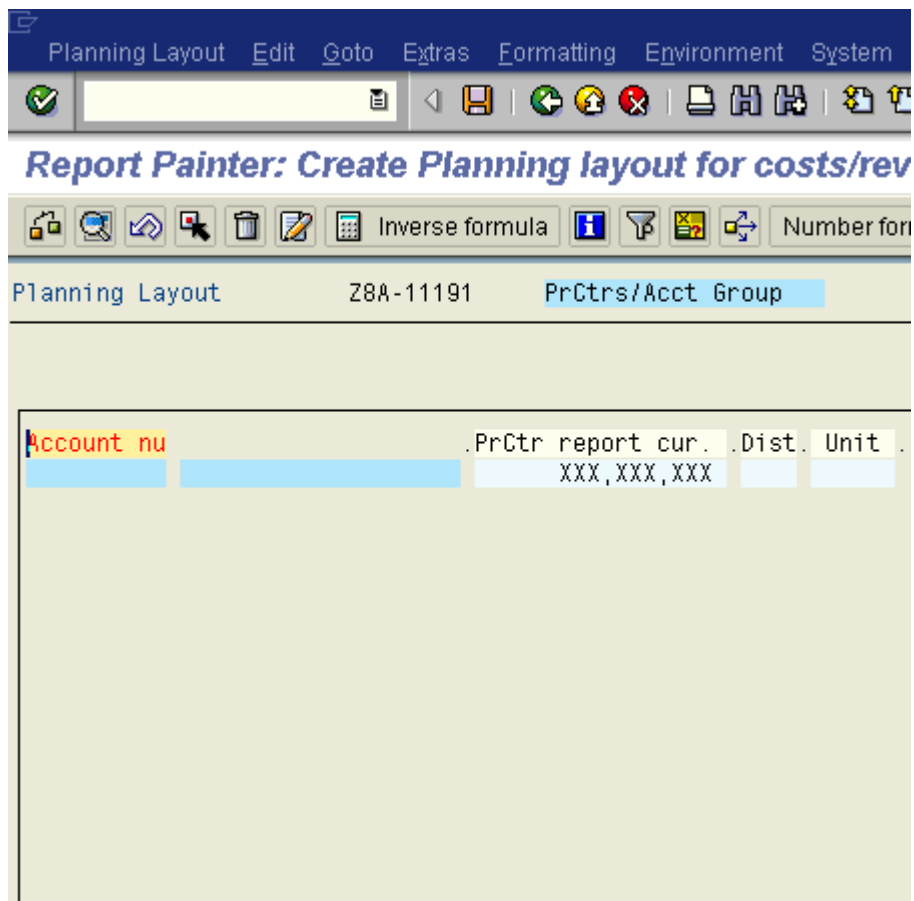
We will copy from an existing SAP plan layout (8A-111) for costs/revenue

SAP PROFIT CENTER CONFIGURATION

The screenshot shows the SAP Report Painter interface. At the top is a menu bar with options: Planning Layout, Edit, Goto, Extras, Formatting, Environment, System, and Help. Below the menu is a toolbar with various icons. The main title bar reads "Report Painter: Create Planning layout for costs/revenues". The central area has a "Planning Layout" label, a text field containing "28A-11191", a lock icon, and another text field containing "PrCtrs/Acct Group". Below these fields is a "Create" button with a document icon. At the bottom, there is a "Copy from" section with a "Planning Layout" label and a text field containing "8A-111".

Click on 

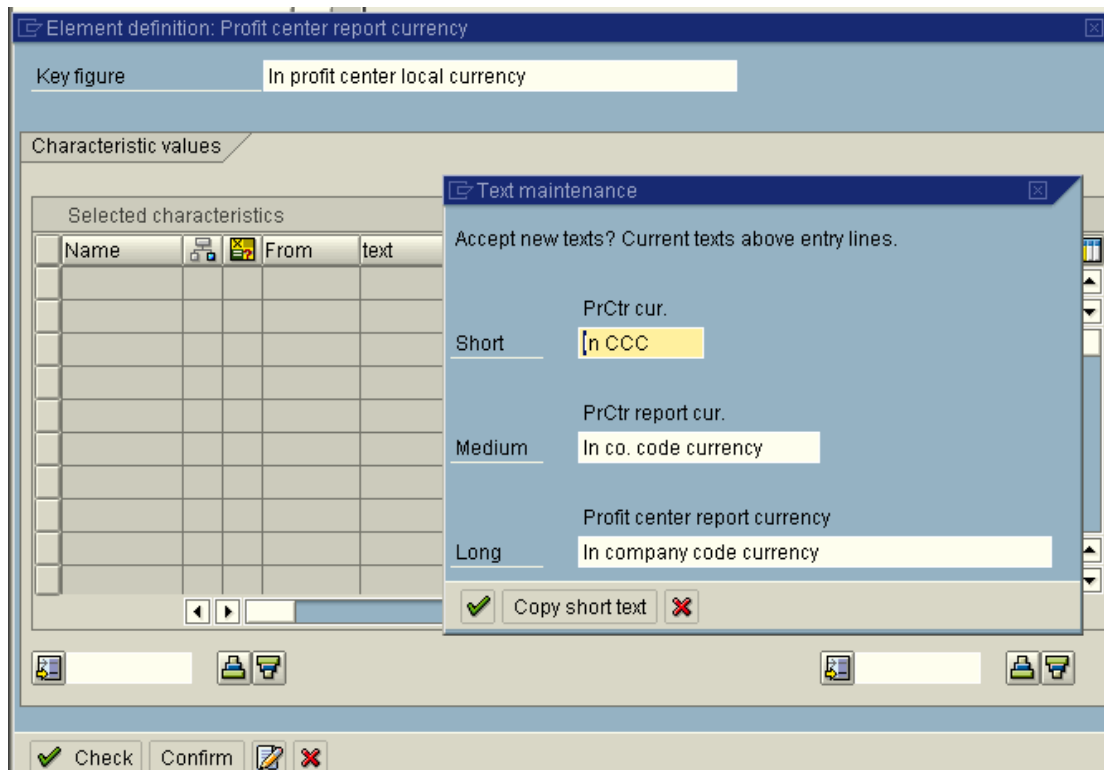
SAP PROFIT CENTER CONFIGURATION



If you notice the layout has PrCtr report cur. , we need to change it to company code

Double Click on **PrCtr report cur.** and select in company code currency and confirm the text by clicking **Copy short text**

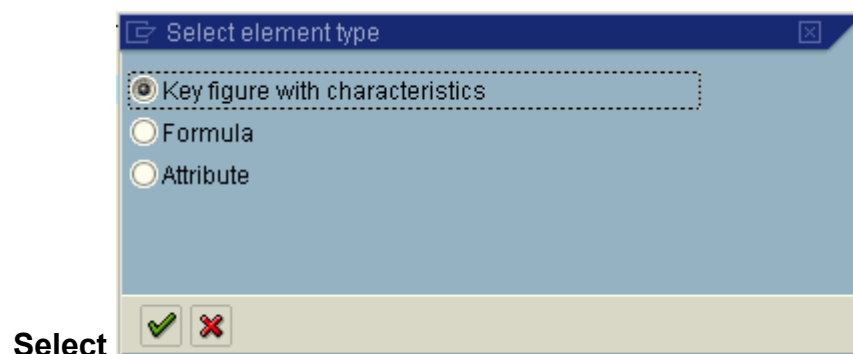
SAP PROFIT CENTER CONFIGURATION



Similarly you need to change distrb key and unit field also to company code currency

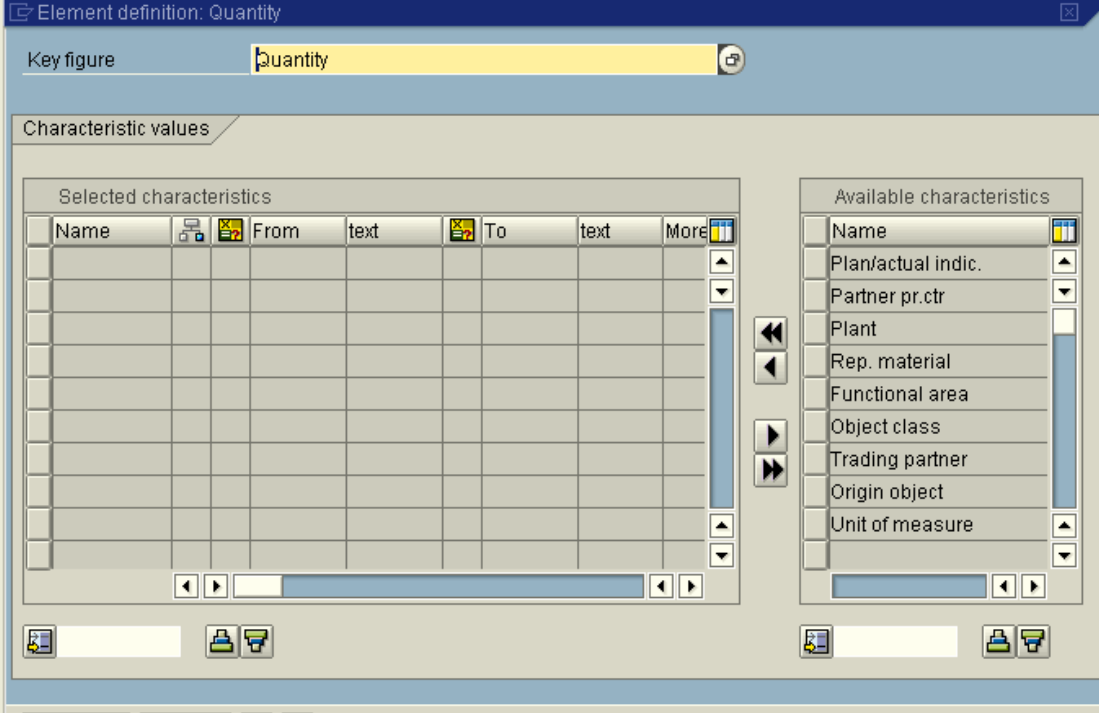
Let us add quantity and unit of measure to the existing layout

Position the cursor on the column next to Unit and Double Click



Select Quantity

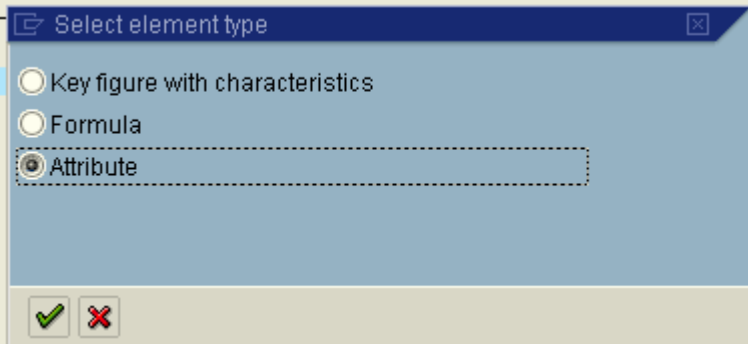
SAP PROFIT CENTER CONFIGURATION



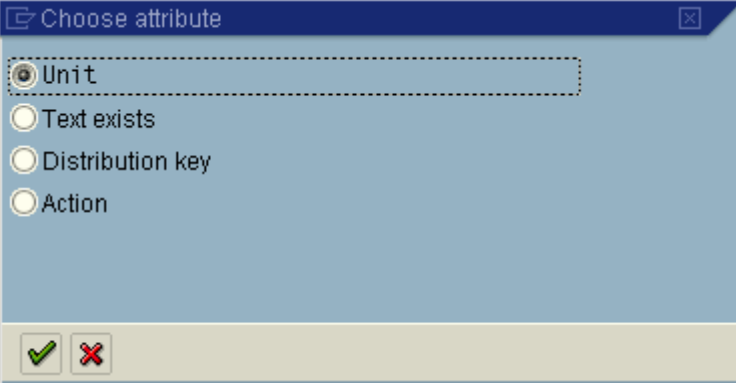
The screenshot shows the 'Element definition: Quantity' dialog box. The 'Key figure' field is set to 'Quantity'. The 'Characteristic values' section contains a table with columns: Name, From, text, To, text, and More. The 'Available characteristics' list on the right includes: Name, Plan/actual indic., Partner pr.ctr, Plant, Rep. material, Functional area, Object class, Trading partner, Origin object, and Unit of measure. Navigation buttons (left arrow, right arrow, double left arrow, double right arrow) are located between the two panels. At the bottom, there are icons for help, print, and a confirmation button.

Click

Position the cursor next to quantity and Double Click and select attribute



The screenshot shows the 'Select element type' dialog box. It contains three radio button options: 'Key figure with characteristics', 'Formula', and 'Attribute'. The 'Attribute' option is selected and highlighted with a dashed border. At the bottom, there are checkmark and cross icons for confirmation.



The screenshot shows the 'Choose attribute' dialog box. It contains four radio button options: 'Unit', 'Text exists', 'Distribution key', and 'Action'. The 'Unit' option is selected and highlighted with a dashed border. At the bottom, there are checkmark and cross icons for confirmation.

SAP PROFIT CENTER CONFIGURATION

[illegible]

Click on

Similarly distribution key for qty select Attribute

SAP PROFIT CENTER CONFIGURATION

Select element type

☐ Key figure with characteristics

☐ Formula

☒ Attribute

✓ ✗

Choose attribute

☐ Unit

☐ Text exists



☒ Distribution key

☐ Action

✓ ✗

[illegible]

SAP PROFIT CENTER CONFIGURATION

Click on . If no errors are found then Click on Save 

Similarly you create planning layout for Balance sheet Accounts and statistical key figures by copying SAP std. Layout.

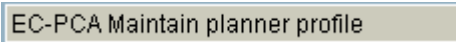
4.3 Maintain Planner Profiles

IMG → Controlling → Profit Center Accounting → Planning → Manual Planning → Maintain Planner Profiles

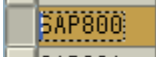

Here, we define planner profiles, which we can use to organize our organization's planning. **A planner profile determines which planning layouts can be used with which default parameters for each planning area.** We can enter any number of planning layouts for each planning area. These layouts are sorted according to their "Profile item" number. It is also possible to use the same layout in different items of the profile, specifying different default parameters each time.

Planner profiles help us structure our organization's planning process, especially if our organization uses a decentralized planning process. We can assign our users planning layouts in which the objects they are allowed to plan are predefined and not changeable.

If you want to assign planner profiles to authorization groups, you first need to carry out the step Maintain authorization groups to define these. Authorization groups determine which users can maintain which planner profile. You can assign authorizations using the authorization object CO: Planner profiles (K_TKA50).

Double Click 

SAP PROFIT CENTER CONFIGURATION

Select  EC-PCA: Planning Profit Center Group (Centralized) and
Click on  and update the following: -

Profile	Description	Auth.group
ZPCA91	EC-PCA: Planning Profit Center Group (Centralized)	

































Select  EC-PCA: Planning Profit Center Group (Centralized)
and Double Click  and update the following: -

Table view Edit Goto Selection criteria Utilities System Help

Change View "Profit Center Accounting": Overview






 New entries        

Dialog Structure

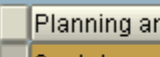
- General planner profile
 - Profit Center Account
 - Layouts for Profit
 - Default param

Planner profile ZPCA91 EC-PCA: Planning Profit Center Group (Centralized)

Planning area	It...	Cu...	Qt...	Doc. type	A
Costs/revenues	<input checked="" type="checkbox"/>	1	1	P0	
Statistical key figures	<input checked="" type="checkbox"/>	2	2	P0	
Inventories	<input checked="" type="checkbox"/>	1	1	P0	

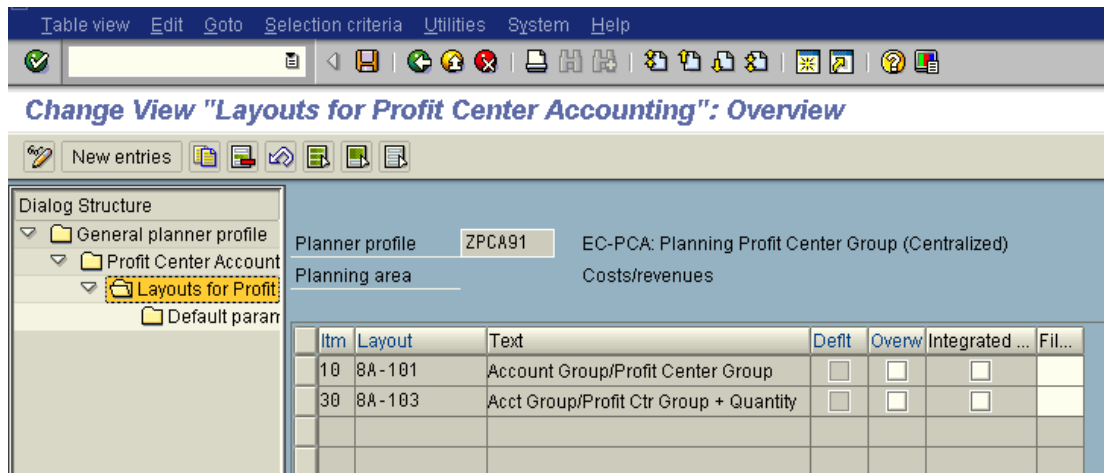
    

Click on Save 

Select  Costs/revenues

And Double Click 

SAP PROFIT CENTER CONFIGURATION

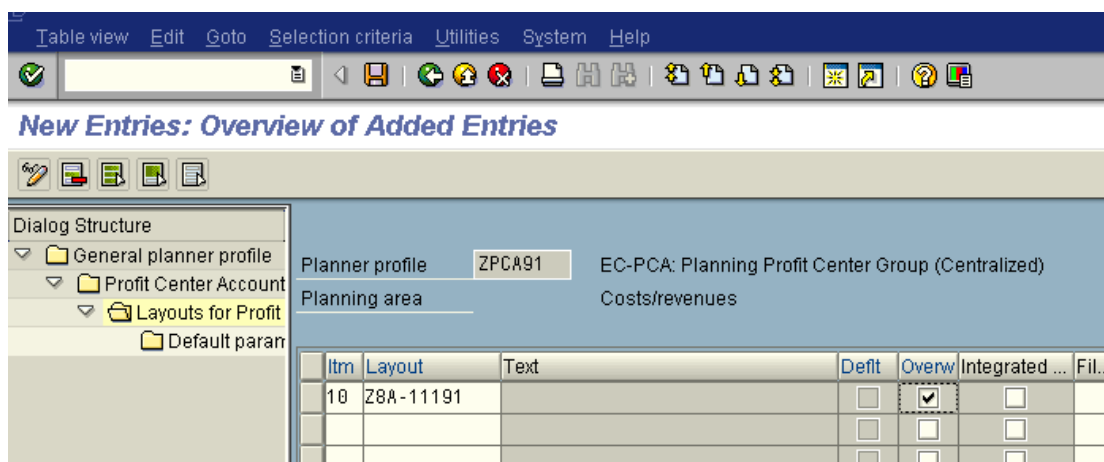


Delete the SAP standard layout by selecting the 2 items

10	8A-101	Account Group/Profit Center Group	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
30	8A-103	Acct Group/Profit Ctr Group + Quantity	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

And click on 

Click on  and update the following: -



Attach the layout created for costs and revenues here.

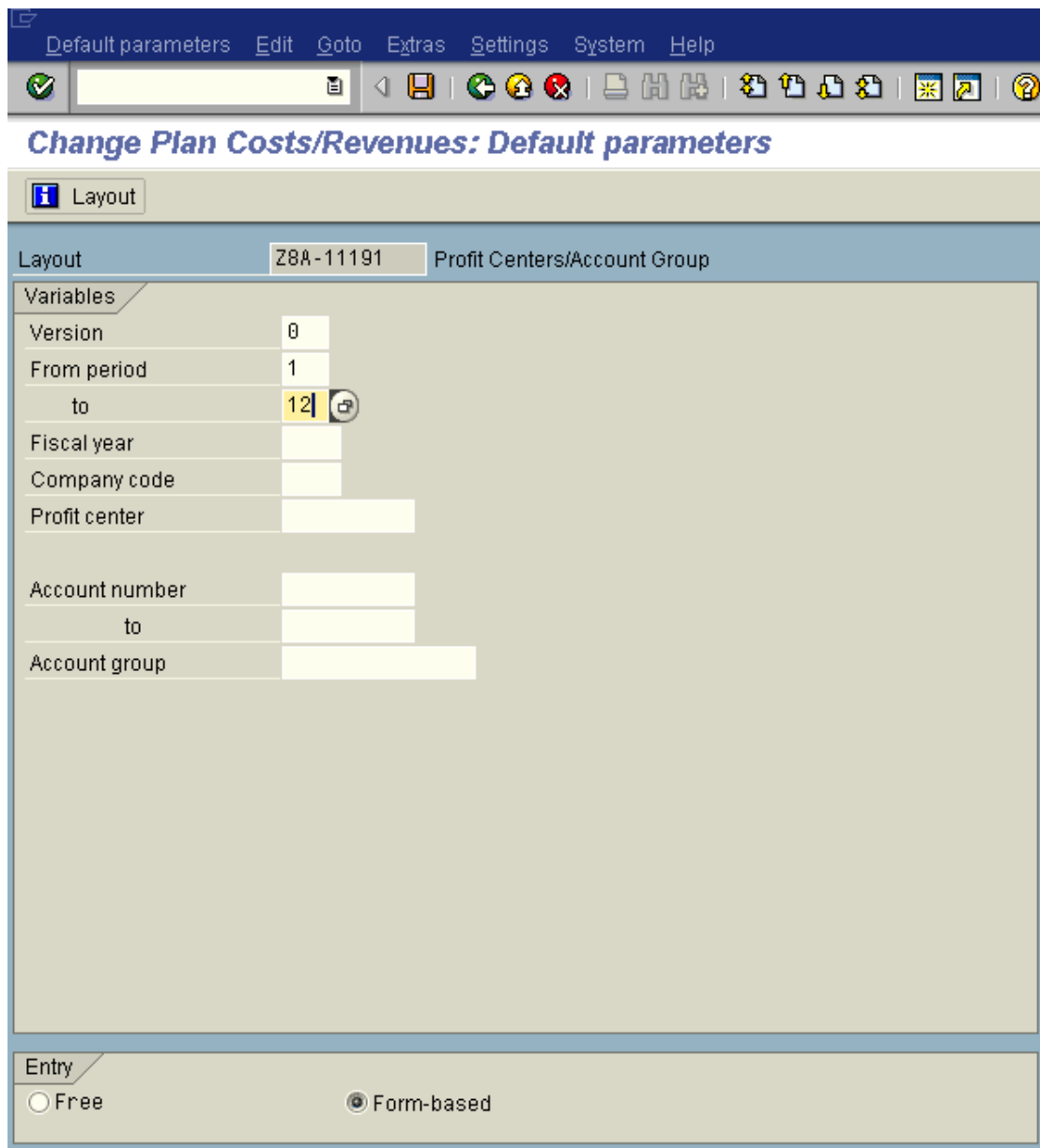
Click on Save . Select overwrite so that defaults can be overwritten.

Select

10	Z8A-11191	Profit Centers/Account Group	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
----	-----------	------------------------------	--------------------------	-------------------------------------	--------------------------	--

And Double Click  and update the following: -

SAP PROFIT CENTER CONFIGURATION



The screenshot shows the SAP Profit Center Configuration interface. The title bar includes menu options: Default parameters, Edit, Goto, Extras, Settings, System, and Help. Below the title bar is a toolbar with various icons. The main window title is "Change Plan Costs/Revenues: Default parameters". A sub-header "Layout" is visible. The main area is divided into two sections: "Variables" and "Entry". The "Variables" section contains a table with the following fields and values:

Variable	Value
Version	0
From period	1
to	12
Fiscal year	
Company code	
Profit center	
Account number	
to	
Account group	

The "Entry" section at the bottom has two radio buttons: "Free" (unselected) and "Form-based" (selected).

Click on Save 

Comeback and attach the planning layout created for statistical key figures to the planning area **Statistical key figures**.

Let us create planner profile for excel upload (decentralized)

A file description is a generic file name for use with integrated Excel and with the Excel upload function that assigns the cells in the Excel spreadsheet with those in the planning layout. The system automatically enters a file description when we save the generic file name for our Excel template. If you want to use the same layout more than once, you can enter the generated file description for the next planning layout

SAP PROFIT CENTER CONFIGURATION

Select  EC-PCA: Profit Center Planning (Decentralized) and
Click on  and update the following: -

Profile	Description	Auth.group
ZPCA911	EC-PCA: Profit Center Planning (Decentralized)	

Select

Profile	Description	Auth.group
ZPCA911	EC-PCA: Profit Center Planning (Decentralized)	

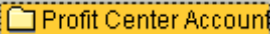
And Double Click  and update the following: -

Table view Edit Goto Selection criteria Utilities System Help

Change View "Profit Center Accounting": Overview

New entries

Dialog Structure

- General planner profile
 - Profit Center Account
 - Layouts for Profit
 - Default param

Planner profile ZPCA911 EC-PCA: Profit Center Planning (Decentralized)

Planning area	It...	Cu...	Qt...	Doc. type	A
Costs/revenues	<input checked="" type="checkbox"/>	1	1	P0	
Statistical key figures	<input checked="" type="checkbox"/>	2	2	P0	
Inventories	<input checked="" type="checkbox"/>	1	1	P0	

Position... Entry 1 of 3

Click on Save 

Select

Planning area	It...	Cu...	Qt...	Doc. type	A
Costs/revenues	<input checked="" type="checkbox"/>	1	1	P0	

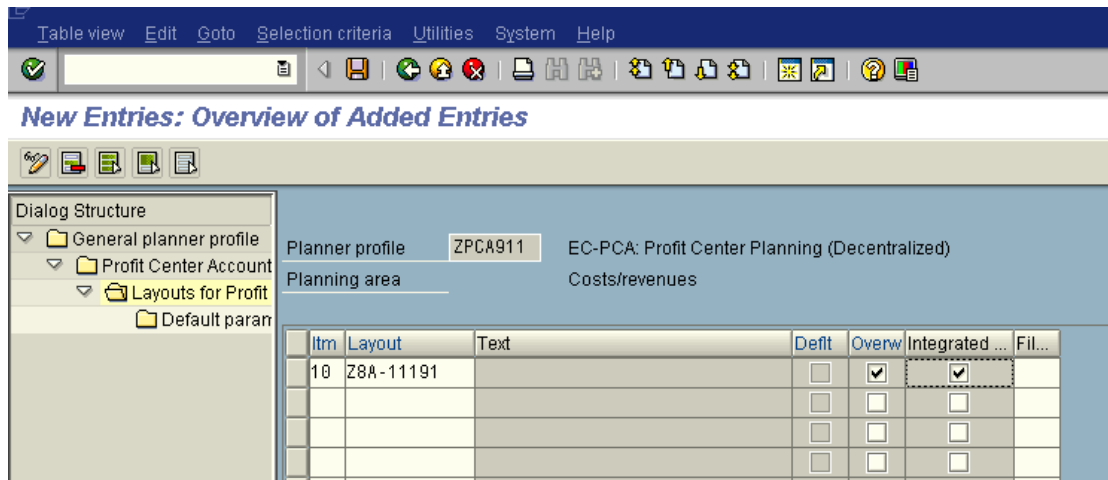
And Double Click 

Delete the SAP standard layout by selecting the 2 items

And click on 

SAP PROFIT CENTER CONFIGURATION

Click on  and update the following: -



The screenshot shows the 'New Entries: Overview of Added Entries' dialog box in SAP. The 'Dialog Structure' pane on the left shows the hierarchy: General planner profile > Profit Center Account > Layouts for Profit > Default parameters. The main area shows the 'Planner profile' as 'ZPCA911' and the 'Planning area' as 'EC-PCA: Profit Center Planning (Decentralized)'. Below this, there is a table with columns: Itm, Layout, Text, Deflt, Overw, Integrated ..., and Fil... The table contains one row with '10' in the 'Itm' column, 'Z8A-11191' in the 'Layout' column, and 'Profit Centers/Account Group' in the 'Text' column. The 'Deflt' column has an unchecked checkbox, 'Overw' has a checked checkbox, 'Integrated ...' has a checked checkbox, and 'Fil...' is empty.

Itm	Layout	Text	Deflt	Overw	Integrated ...	Fil...
10	Z8A-11191	Profit Centers/Account Group	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

Attach the layout created for costs and revenues here.

Click on Save  . Select overwrite so that defaults can be overwritten.

Select

Itm	Layout	Text	Deflt	Overw	Integrated ...	Fil...
10	Z8A-11191	Profit Centers/Account Group	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

And Double Click  and update the following: -

SAP PROFIT CENTER CONFIGURATION

Plan data Edit Goto Extras Settings Planning System Help

Change Plan Costs/Revenues: Characteristics

Layout Profile

Layout: Z8A-11191 Profit Centers/Account Group

Variables

Version	0	Plan/actual version
From period	1	January
to	12	December
Fiscal year	2005	
Company code	9100	SHARQ
Profit center	1100	Basic Chemical SBU
Account number	4000000	Raw Material Consumed (Other
to		
Account group		

Entry


☐ Free ☒ Form-based

Click Overview

Information

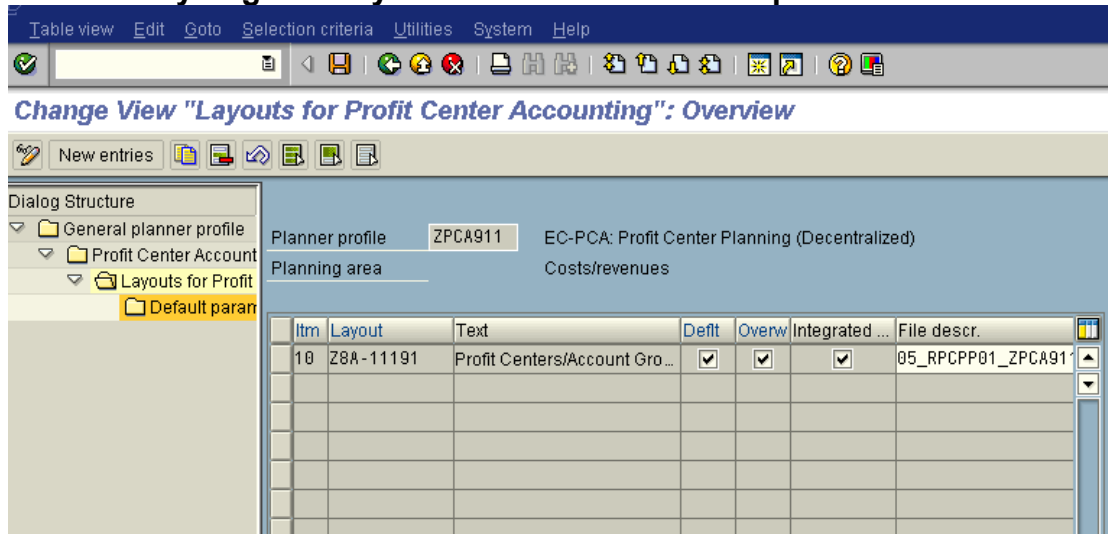
File description 05_RPCPP01_ZPCA911_010Z8A-11191 has been generated

SAP PROFIT CENTER CONFIGURATION

Click on  Save file description

Click on Save 

Now when you go back you will find the file description created.



4.4 Define Distribution

IMG → Controlling → Profit Center Accounting → Planning → Allocations → Define Distribution

Cycle definition in a cross company code-controlling scenario should start with the company code such as 91. Further it should reflect in abbreviated form the distribution such as General administration cost cycle 1 and that it is a planned cycle.

Thus the cycle name is 91GA1P

Update the following: -

SAP PROFIT CENTER CONFIGURATION

EC-PCA Create Plan Distribution Cycle: Initial screen

Cycle	91GA1P	
Starting date	01.01.2003	

Copy from

Cycle	
Starting date	

In the next screen update the following: -

SAP PROFIT CENTER CONFIGURATION

EC-PCA Create Plan Distribution Cycle: Header Data

Attach segment

Ledger	8A	Profit center accounting
Cycle	916A1P	Status new
Starting date	01.01.2003	To 31.12.9999
Text	Dist Corp PC BS to Product PCs	

Indicators	Field groups
<input checked="" type="checkbox"/> Iterative	<input type="checkbox"/> Plan quantities
	<input type="checkbox"/> Plan transaction currency

Preset selection criteria
CO area 9100
Company Code 9100

Click on **Attach segment** and update the following: -

SAP PROFIT CENTER CONFIGURATION

EC-PCA Create Plan Distribution Cycle: Segment

Segment name: ASSETS Assets, Balance sheet items ☐ Lock inc

Segment hdr Sender/receiver Recvr tracing factor

Sender values

Sender rule: Posted amounts

Share in %: 100.00 %

☐ Act. vals ☒ Plan vals

Receiver tracing factor

Receiver rule: Fixed percentages

SAP PROFIT CENTER CONFIGURATION

EC-PCA Create Plan Distribution Cycle: Segment

Ledger: 8A Profit center accounting
 Cycle: 916A1P Dist Corp PC BS to Product PCs
 Segment name: ASSETS Assets, Balance sheet items ☐ Lock indicator

Segment hdr Sender/receiver Recvr tracing factor

	From	To	Set
Sender			
Account number	100000	199999	
Company Code	9100		
Profit center	9999		
Version	0		
Deprec. area			
Functional area			
RA version			
Receiver			
Profit center			11

SAP PROFIT CENTER CONFIGURATION

EC-PCA Create Plan Distribution Cycle: Segment

Attach segment

Ledger: 8A Profit center accounting
Cycle: 916A1P Dist Corp PC BS to Product PCs
Segment name: ASSETS Assets, Balance sheet items ☐ Lock indicator

Segment hdr Sender/receiver Recvr tracing factor

Receivers

Profit ctr	Portion/percent
1100	50.00
1110	40.00

Click on **Attach segment** and update the following: -

SAP PROFIT CENTER CONFIGURATION

EC-PCA Change Plan Distribution Cycle: Segment

Attach segment

Ledger	8A	Profit center accounting
Cycle	916A1P	Dist Corp PC BS to Product PCs
Segment name	LIABILITIES	Liabilities B/S Items <input type="checkbox"/> Lock indicator

Segment hdr Sender/receiver Recvr tracing factor Rec.wght.factors

Sender values

Sender rule	Posted amounts
Share in %	100.00 %
<input type="radio"/> Act. vals	<input checked="" type="radio"/> Plan vals

Receiver tracing factor

Receiver rule	Variable portions
Var.portion type	Plan local currency
Scale neg. tracing factors	No scaling

SAP PROFIT CENTER CONFIGURATION

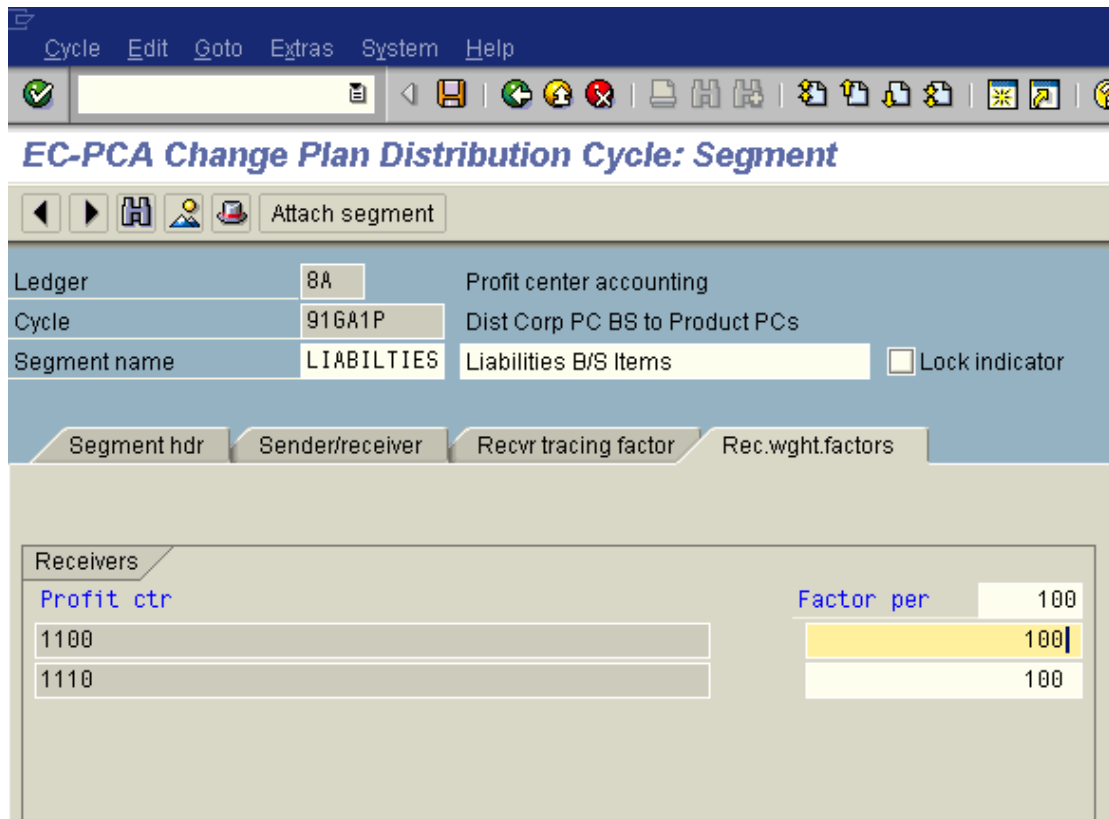
EC-PCA Change Plan Distribution Cycle: Segment

Ledger: 8A Profit center accounting
 Cycle: 916A1P Dist Corp PC BS to Product PCs
 Segment name: LIABILITIES Liabilities B/S Items ☐ Lock indicator

Segment hdr Sender/receiver Recvr tracing factor Rec.wght.factors

	From	To	Set
Sender			
Account number	200000	399999	
Company Code			
Profit center	9999		
Version	0		
Deprec. area			
Functional area			
RA version			
Receiver			
Profit center			11

SAP PROFIT CENTER CONFIGURATION



The screenshot shows the SAP 'EC-PCA Change Plan Distribution Cycle: Segment' screen. The top menu bar includes 'Cycle', 'Edit', 'Goto', 'Extras', 'System', and 'Help'. Below the menu is a toolbar with various icons. The main area contains the following fields:

Ledger	8A	Profit center accounting
Cycle	916A1P	Dist Corp PC BS to Product PCs
Segment name	LIABILITIES	Liabilities B/S Items <input type="checkbox"/> Lock indicator

Below these fields are four tabs: 'Segment hdr', 'Sender/receiver', 'Recvr tracing factor', and 'Rec.wght.factors'. The 'Sender/receiver' tab is active, showing a table of receivers.

Profit ctr	Factor per
1100	100
1110	100

Click on Save 

Click on Check  to check the cycle settings

4.5 Create Assessment Cost Elements

IMG → Controlling → Profit Center Accounting → Planning → Allocations → Create Assessment Cost Elements

Update the following: -

SAP PROFIT CENTER CONFIGURATION



Create Cost Element: Initial screen

Master data

Cost element: P42101

Valid from: 01.01.1900 To: 31.12.9999

Reference

Cost element:

Controlling area:



Create Cost Element: Basic screen

Breakdown

Cost element: P42101

Controlling area: 9100 A Grp co controlling area

Valid from: 01.01.1900 To: 31.12.9999

Basic data Indicators Default acct assign. History

Names

Name: PCA Co General Reven

Description: PCA Co General Revenue

Basic data

CElem category: 42

Attribute mix:

Functional area:

Click on Save 

Similarly create assessment cost element for CO production costs

4.6 Define Assessment

IMG → Controlling → Profit Center Accounting → Planning → Allocations → Define Assessment

Double Click **EC-PCA: Create plan assessment** and update the following: -

The screenshot shows the SAP 'EC-PCA Create Plan Assessment' dialog box. The title bar includes 'Cycle', 'Edit', 'Goto', 'Extras', 'System', and 'Help'. Below the title bar is a toolbar with icons for a checkmark, a document, a left arrow, a save icon, a right arrow, and a home icon. The main area of the dialog has a blue background. It contains the following fields:

- Cycle:** A text field containing '91GA1AP' with a small icon to its right.
- Starting date:** A text field containing '01.01.2003'.
- Copy from:** A section with a light gray background containing two sub-fields:
 - Cycle:** An empty text field.
 - Starting date:** An empty text field.

SAP PROFIT CENTER CONFIGURATION

EC-PCA Change Plan Assessment Cycle: Header Data

First segment Attach segment

Ledger	8A	Profit center accounting
Cycle	12GA1AP	Status revise
Starting date	01.01.2002	To 31.12.9999
Text	Assess Other PC to Product PCs	

Indicators	Field groups
<input checked="" type="checkbox"/> Iterative	<input type="checkbox"/> Plan quantities
	<input type="checkbox"/> Plan transaction currency

Preset selection criteria
CO area 1000
Company Code 1200

Click on

Attach segment

SAP PROFIT CENTER CONFIGURATION

Cycle Edit Goto Extras System Help

EC-PCA Create Plan Assessment Cycle: Segment

Attach segment

Ledger	8A	Profit center accounting
Cycle	91GA1AP	Assess Other PC to Product PCs
Segment name	REVENUE_01	Revenue Assessment <input type="checkbox"/> Lock inc

Segment hdr Sender/receiver Recvr tracing factor Rec.wght.factors

Assessment CEle P42101 PCA Co General Reven

Sender values

Sender rule	Posted amounts
Share in %	100.00 %
<input type="radio"/> Act. vals	<input checked="" type="radio"/> Plan vals

Receiver tracing factor

Receiver rule	Variable portions
Var.portion type	Plan quantities / SKF
Scale neg. tracing factors	No scaling

SAP PROFIT CENTER CONFIGURATION

EC-PCA Change Plan Assessment Cycle: Segment

Ledger: 8A Profit center accounting
 Cycle: 126A1AP Assess Other PC to Product PCs
 Segment name: REVENUE_01 Revenue Assessment ☐ Lock indicator

Segment hdr Sender/receiver Recvr tracing factor Rec.wght.factors

	From	To	Set
Sender			
Version	0		
Account number			00_ALLREV.P...
Company Code	1200		
Functional area			
Profit center	7000		
Receiver			
Profit center	1		12_PRD.MAIN

SAP PROFIT CENTER CONFIGURATION

EC-PCA Create Plan Assessment Cycle: Segment

Attach segment

Ledger	8A	Profit center accounting
Cycle	91GA1AP	Assess Other PC to Product PCs
Segment name	REVENUE_01	Revenue Assessment <input type="checkbox"/> Lock indicator

Segment hdr Sender/receiver Recvr tracing factor Rec.wght.factors

Tracing factor

Var.portion type	Plan quantities / SKF
Scale neg. tracing factors	No scaling

Selection criteria

	From	to	Set
Version	0		
Account number			
Functional area			
Stat. key fig.	291PCA		

SAP PROFIT CENTER CONFIGURATION

EC-PCA Create Plan Assessment Cycle: Segment

Ledger: 8A Profit center accounting
Cycle: 916A1AP Assess Other PC to Product PCs
Segment name: REVENUE_01 Revenue Assessment ☐ Lock indicator

Segment hdr Sender/receiver Recvr tracing factor Rec.wght.factors

Receivers

Profit ctr	Factor per
1100	100
1110	100

Click on Save 

Click on  and update the following: -

SAP PROFIT CENTER CONFIGURATION

Cycle Edit Goto Extras System Help

EC-PCA Create Plan Assessment Cycle: Segment

Attach segment

Ledger	8A	Profit center accounting
Cycle	916A1AP	Assess Other PC to Product PCs
Segment name	COSTS_01	Costs Assessment-Production <input type="checkbox"/> Lock indicator

Segment hdr Sender/receiver Recvr tracing factor Rec.wght.factors

Assessment CEle P42201

Sender values

Sender rule	Posted amounts
Share in %	100.00 %
<input type="radio"/> Act. vals	<input checked="" type="radio"/> Plan vals

Receiver tracing factor

Receiver rule	Variable portions
Var. portion type	Plan local currency
Scale neg. tracing factors	No scaling

SAP PROFIT CENTER CONFIGURATION

Cycle Edit Goto Extras System Help

EC-PCA Create Plan Assessment Cycle: Segment

Attach segment

Ledger	8A	Profit center accounting
Cycle	916A1AP	Assess Other PC to Product PCs
Segment name	COSTS_01	Costs Assessment-Production <input type="checkbox"/> Lock indicator

Segment hdr Sender/receiver Recvr tracing factor Rec.wght.factors

	From	To	Set
Sender			
Version	0		
Account number			00_ALLCOST. ...
Company Code	9100		
Functional area			
Profit center	9999		
Receiver			
Profit center			11

SAP PROFIT CENTER CONFIGURATION

EC-PCA Change Plan Assessment Cycle: Segment

Ledger: 8A Profit center accounting
 Cycle: 126A1AP Assess Other PC to Product PCs
 Segment name: COSTS_01 Costs Assessment-Production ☐ Lock indicator

Segment hdr | Sender/receiver | Recvr tracing factor | Rec.wght.factors

Tracing factor
 Var.portion type: Plan quantities / SKF
 Scale neg. tracing factors: No scaling

Selection criteria

	From	to	Set
Version	0		
Account number			
Functional area			
Stat. key fig.	PCASHQ		

EC-PCA Change Plan Assessment Cycle: Segment

Ledger: 8A Profit center accounting
 Cycle: 126A1AP Assess Other PC to Product PCs
 Segment name: COSTS_01 Costs Assessment-Production ☐ Lock indicator

Segment hdr | Sender/receiver | Recvr tracing factor | Rec.wght.factors

Receivers

Profit ctr	Factor per
1210	100
1310	100

Click on Save 

Click on Cycle → Check → Formal check

5 Actual Postings

5.1 Maintain Document Types

IMG → Controlling → Profit Center Accounting → Actual Postings → Basic Settings: Actual → Maintain Document Types

This option lets us define which document types are valid for allocating actual data (assessment and distribution) and creating profit center documents.

The three columns for the transaction currency, local/company code currency and third currency determine which currencies are stored for this document type. Select all three.

The information on the number ranges used for local and global ledgers are only displayed here. It is defined here automatically for when we maintain number ranges for this document type later.

The profit center ledger "8A" is a local ledger.

[illegible]

Here you attach Balance Check:-

	Short text
0	Error if balance is not zero
1	Warning if balance is not zero
2	No balance check

In case there is a difference in FI PCA and in case you need to pass a single entry in PCA you can select the balance check indicator 2 No balance check.

Normally we don't need to configure here anything.

5.2 Define Number Ranges for Local Documents

IMG → Controlling → Profit Center Accounting → Actual Postings → Basic Settings: Actual → Define Number Ranges for Local Documents

This step is already done in step 11, when we have copied the number range.

5.3 Maintain automatic account assignment of revenue elements (OKB9)

IMG → Controlling → Profit Center Accounting → Actual Postings → Maintain automatic account assignment of revenue elements

Here we can assign revenue elements and sales deductions to profit centers. The system automatically enters the specified profit center in the primary line items of the revenue elements.

Normally we do not have to maintain anything here, since the profit centers are determined from the material master into the sales order. But if we want to default some other profit center, we can do so.

The configuration is you select company code, cost element, order and enter profit center.

This particular configuration can also be called from the SAP easy access menu by entering OKB9 in the command field.

SAP PROFIT CENTER CONFIGURATION

[illegible]

5.4 Choose Additional Balance Sheet and P&L Accounts (3KEH)

IMG → Controlling → Profit Center Accounting → Actual Postings → Choose Additional Balance Sheet and P&L Accounts → Choose Accounts

Here we define which accounts or account intervals we want to transfer to Profit Center Accounting. It is imperative that we maintain all the GL accounts which need to be transferred to Profit center. Needless to say that if we don't maintain the GL accounts here it will not be transferred to PCA.

This setting is also particularly required, if no profit center is entered for a specific transaction in one of these GL accounts, the system posts to the default profit center for that account interval.

This particular configuration can also be called from the SAP easy access menu by entering 3KEH in the command field.

Note that the GL codes for Customers and Vendors including Advances (special GL account) which are called Reconciliation accounts should not be maintained in the 3KEH table. Reason being the Customers and Vendors line items are not transferred to the PCA module online. We have to run month end programs to transfer Customer and Vendor balance from FI module to PCA module

SAP PROFIT CENTER CONFIGURATION

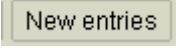
These are GL codes which are reconciliation accounts for customer and vendors, that should be excluded from the 3KEH table.

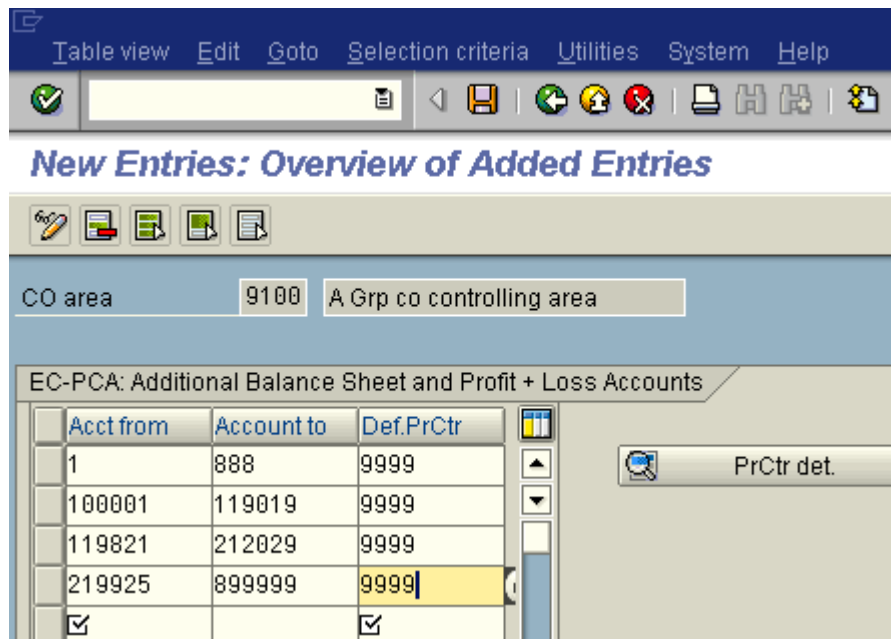
YCCA 119020	9100	Accounts Receivables -Third Parties
YCCA 119025	9100	Accounts Receivables -Bills of Exchange
YCCA 119030	9100	Accounts Receivables Trade -Inter-company
YCCA 119050	9100	Accounts Receivable SWAP & Exchange Customers
YCCA 119060	9100	Accounts Receivables -Old Customers
YCCA 119740	9100	Accounts Receivable -Employee Receivable
YCCA 119770	9100	TR-LO Reconciliation account - receivables
YCCA 119771	9100	TR-LO Reconciliation acct - repayment receivables
YCCA 119772	9100	TR-LO Reconciliation acct - interest receivables
YCCA 119773	9100	TR-LO Recon.account - payment oblig. for loans
YCCA 119774	9100	TR-LO Reconciliation account - premiums
YCCA 119775	9100	TR-LO Reconciliation acct - payment adjustments
YCCA 119806	9100	Noted Items -General
YCCA 119807	9100	Noted Items -Outgoing Payments
YCCA 119820	9100	Vendor Down Payments
YCCA 212030	9100	Accounts Payables Trade -Inter-company
YCCA 213000	9100	Accounts Payable -Trade -Partner
YCCA 213320	9100	Accounts Payable Trade-Third Parties
YCCA 213350	9100	Accounts Payable -SWAP & Exchange Vendor
YCCA 213370	9100	Accounts Payable Trade-Old Vendors
YCCA 215200	9100	Accounts Payable Non Trade-Third Parties
YCCA 215300	9100	Accounts Payables -Employee Payables
YCCA 219906	9100	Noted Items -General

SAP PROFIT CENTER CONFIGURATION

YCCA 219907 9100 Noted Items -Outgoing Payments

YCCA 219924 9100 Customer Down Payment

Click on  and update the following: -

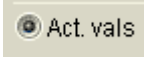


Click on Save 

6 Period-end closing

6.1 Define Distribution


IMG → Controlling → Profit Center Accounting → Actual Postings → Period-end closing → Define Distribution

Distribution cycles in actual are configured similar to the plan cycles only you need to select  radio button.

6.2 Define Assessment

IMG → Controlling → Profit Center Accounting → Actual Postings → Period-end closing → Define Assessment

SAP PROFIT CENTER CONFIGURATION

Assessment cycles in actual are configured similar to the plan cycles only you need to select  Act. vals radio button.