



ХЭРЭГЛЭГЧИЙН ГАРЫН АВЛАГА

Ерөнхий журналын сарын хаалт хийх процесс

**GENERAL LEDGER MONTHLY CLOSING
PROCESS**
(UM_FICO_160)

MODIFICATION RECORD

| Reversion | Author | Date | Approver |
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APPROVAL

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1 FICO_160_GENERAL LEDGER MONTHLY CLOSING PROCESS

Энэхүү баримт бичиг нь SAP систем дээрх нягтлан бодох бүртгэлийн сарын хаалтын үйл явцыг танилцуулсан гарын авлага бөгөөд эцсийн хэрэглэгчдэд системийн үйл ажиллагааны процесс, алхмуудыг сурч эзэмшихэд нь туслах зорилготой баримт бичиг болно.

Сар бүр хийгдэх нягтлан бодох бүртгэлийн хаалтын процессын өмнө бид авлага, өглөгийн дансны бүртгэл, дуусаагүй барилга үндсэн хөрөнгөд шилжүүлсэн эсэх, тухайн сарын бүх зардлуудыг шивсэн эсэх гэх мэт дэд модуль бүрийн гүйцэтгэлийн явцыг шалгах шаардлагатай.

Санхүүгийн сарын хаалтын процесст: Санхүүгийн улирал нээж хаах, валютын ханш бүртгэх, ханшийн тэгшигтэл хийх, авлага өглөг хаах, үндсэн хөрөнгө болон биет бус хөрөнгийн элэгдэл тооцох зэрэг үйлдлүүд багтсан болно.

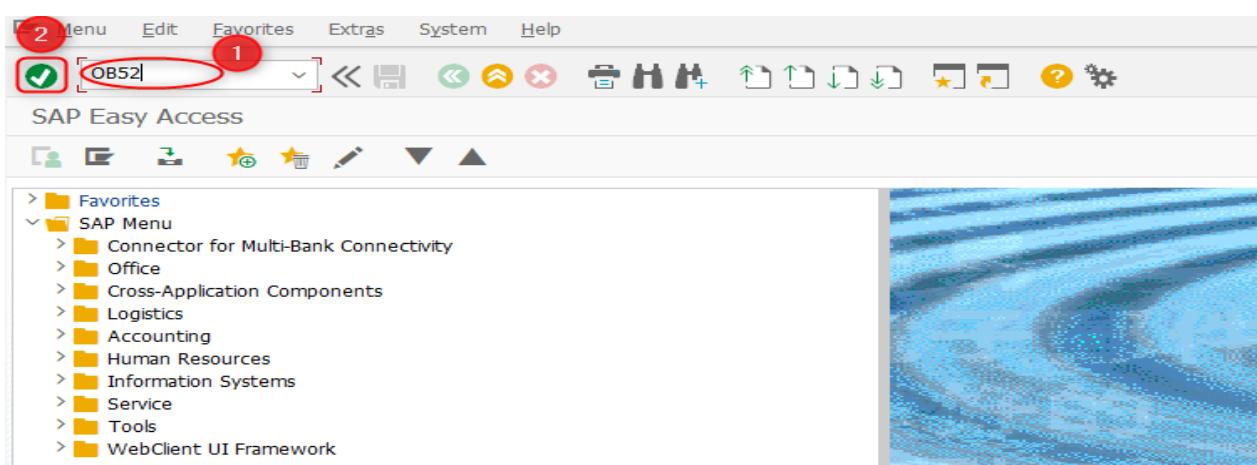
1.1 Maintain period

1.1.1. Maintain Posting period OB52

OB52- Posting period буюу пост хийх тайлант хугацааг системд тохируулна.

SAP системийн үндсэн үйлдлийн цонхруу орж, зүүн дээд буланд байрлах хэсэгт

OB52 tcode-г оруулаад "Enter" дарж дараагийн цонх руу шилжих, эсвэл дарж дараагийн цонхруу шилжинэ.



Posting period variant нь компаний кодтой шууд хамааралтай тул компанийн кодыг оруулна.



Систем дээрх санхүүгийн улирлыг (Fiscal period) зөвхөн нэг сарын хугацаанд нээдэг. Сар бүрийн эцэст дараагийн санхүүгийн улирлыг нээх шаардлагатай. Жишээ нь тухайн сар нь 11-р сар бол тухайн сарын 25-нд 12-р сарыг дараах тохиргоогоор нээж өгнө. "202311-202312" "Save" дээр дарж, 11-р сарын хаалтын процесс дууссаны дараа 11-р сарыг хааж, "202312-202312" гэж оруулна.

Change View "Posting Periods: Specify Time Intervals": Overview

Pstng period variant 8000

| Posting Periods: Specify Time Intervals | | | | | | | | | | | | | | | |
|---|------------|------------|------------|------|-----------|------|------|------------|------|-----------|------|------------|------|-----------|------|
| A | From Acct | To Account | From Per.1 | Year | To Per. 1 | Year | AuGr | From Per.2 | Year | To Per. 2 | Year | From Per.3 | Year | To Per. 3 | Year |
| + | | | 11 | 2023 | 1 | 2024 | 13 | 2023 | 16 | 2023 | 16 | | | | |
| A | zzzzzzzzzz | 11 | 11 | 2023 | 1 | 2024 | 13 | 2023 | 16 | 2023 | 16 | | | | |
| D | zzzzzzzzzz | 11 | 11 | 2023 | 1 | 2024 | 13 | 2023 | 16 | 2023 | 16 | | | | |
| K | zzzzzzzzzz | 11 | 11 | 2023 | 1 | 2024 | 13 | 2023 | 16 | 2023 | 16 | | | | |
| M | zzzzzzzzzz | 11 | 11 | 2023 | 1 | 2024 | 13 | 2023 | 16 | 2023 | 16 | | | | |
| S | zzzzzzzzzz | 11 | 11 | 2023 | 1 | 2024 | 13 | 2023 | 16 | 2023 | 16 | | | | |

гараас оруулах хугацааг

Аудитын зорилготой 13-16 сар

Хадгалах товчийг дарснаар зүүн доод булан Data was saved болон харагдана.

1.1.2. Close period for material master records MMPV/MMRV

MMPV - Сар бүрийн сүүлд энэ ткодыг ашиглан одоогийн Material period-г хааж, дараагийн material period-г нээнэ.

MMRV – Энэ ткодоор Allow posting previous period буюу өмнөх тайлант сар луу гүйлгээ хийх эсэхийг тохицуулна. Мөн одоогийн тайлант хугацаа, өмнөх тайлант хугацаа нь хэдэн оны хэдэн сар вэ гэдгийг харуулсан мэдээллийг энэ ткодоор харах боломжтой.

Сар бүрийн сүүлд одоогийн Material period-г хааж, дараагийн material period-г нээх үйлдлийг хийнэ. Ингэснээр бараа материалын модулиар интеграцлан хийгддэг ажил гүйлгээ хэвийн үргэлжлэх боломжтой болно.

SAP системийн үндсэн үйлдлийн цонхруу орж, зүүн дээд буланд хэсэгт **MMPV**

tcode-г оруулаад "Enter" дарж дараагийн цонх руу шилжих, эсвэл Data was saved дарж шилжиж орно. **MMPV** tcode-р дараа сарын material period-г нээж өгнө.

Program Edit Goto System Help

Close Period for Material Master Records

From company code: 8000
To company code: 8000

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

Use current date

Period: 1
Fiscal year: 2024

or
Date:

Check and close period
 Check period only
 Close period only

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

Алхам 1: From company code: 8000

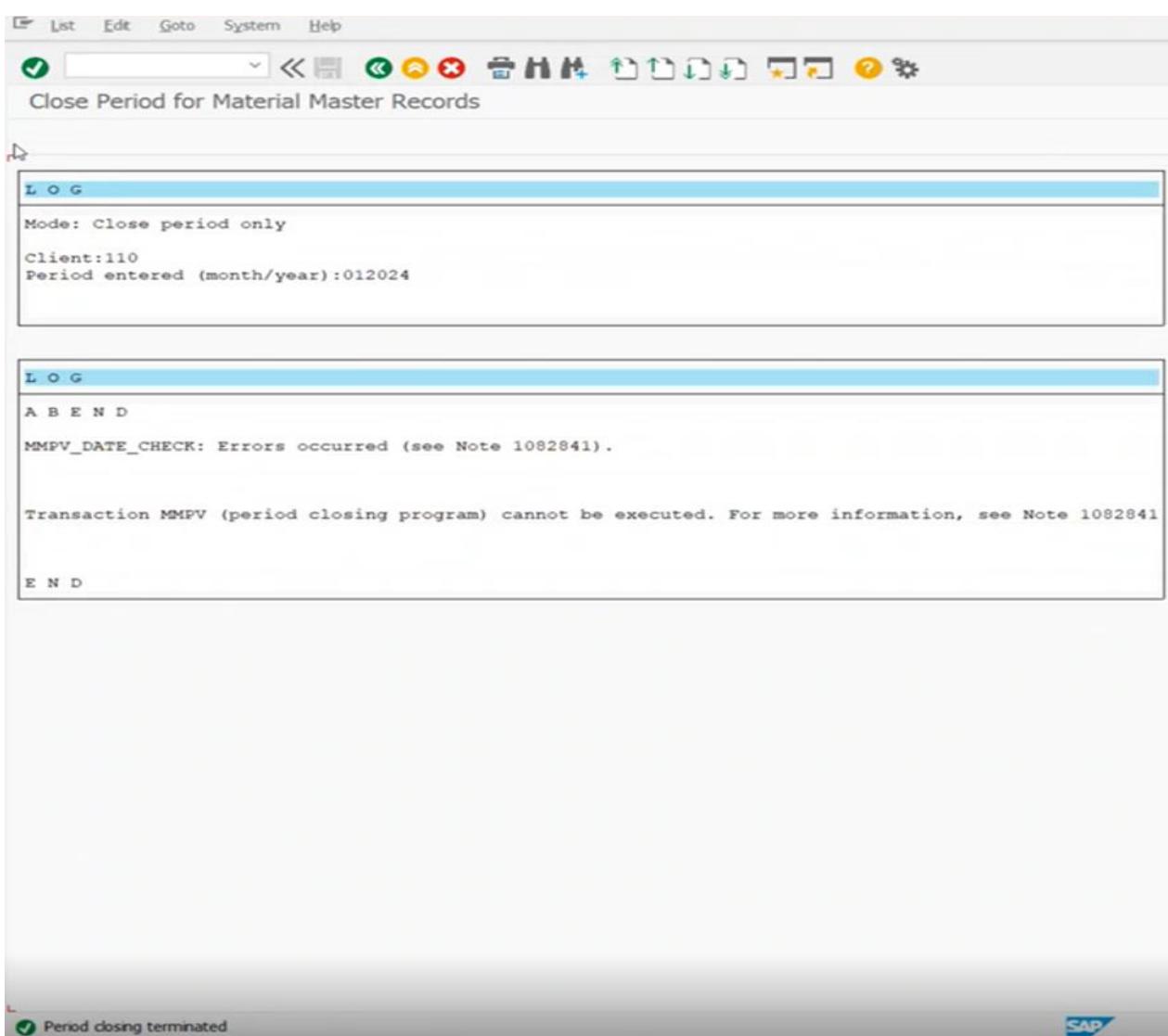
Алхам 2: To company code: 8000

Алхам 3: Period:1 буюу нээх сарыг оруулна

Алхам 4: Fiscal year: 2023 санхүүгийн жилийг оруулна.

Алхам 5: Close period only-г сонгоно.

дээрх талбаруудыг бөглөөд дарснаар дараах цонх гарснаар дарснаар дараа сарын material period нээгдэнэ.



MMRV – Allow posting previous period буюу сарын хаалтын процессыг хийх явцад энэ сарын гүйлгээг мөн давхар хийх шаардлагатай тул энэ tcode-г ашиглана.

< SAP Allow Posting to Previous Period > DS4 (110) ▾

Menu ▾ Exit

Company Code GOBI JSC

| | |
|------------------------------|---------|
| Posting periods (month/year) | |
| Current period | 01.2024 |
| Previous period | 12.2023 |
| Last period in prev.year | 12.2023 |

Post to previous period

Allow posting to previous per.

Disallow backposting generally

Алхам 1: Company code:8000

Алхам 2: Allow posting previous period-г сонгоно.

Дээрх талбаруудыг бөглөөд “Save” дарснаар дараа сарын “material period”-г нээж, мөн энэ сарын гүйлгээг давхар шивэх боломжтой болно.

1.2 Maintain currency rate

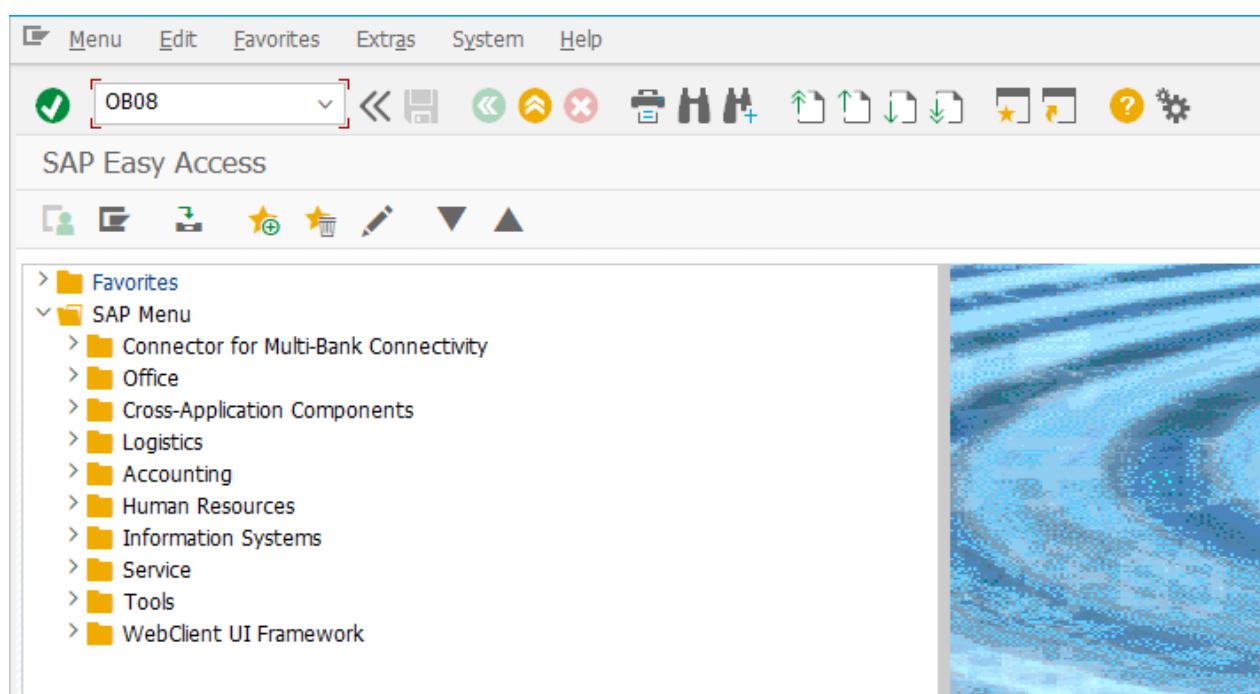
1.2.1. Maintain currency rate OB08

OB08 tcode-р монгол банкны ханшийг нягтлан бодогч өглөө бүр систем дээр бүртгэж оруулна.

Валютын ханшийн төрөл:

M - Standard transaction at average rate буюу өдөр тутмын гүйлгээнд ашиглагдах ханш
 P – Standard translation for cost planning буюу зардлын төлөвлөгөө оруулах үед хөрвүүлэх стандарт ханш

PEND – FX revaluation rate буюу ханшийн тэгшитгэлийн хийхэд ашиглах ханш



Систем дээр үргэлж гадаад вальютыг төгрөгтэй харьцуулж оруулна.

Ханш оруулах өдрөө сонгоод, **From** хэсэгт вальютаа сонгоод, **Direct quotation** хэсэгт дүнгээ оруулаад, **To** хэсэгт **MNT** буюу төгрөгийг оруулан хадгалах товч дарна. Систем дээр ажил гүйлгээ хийхэд үргэлж хамгийн сүүлд оруулсан ханшийг авч хөрвүүлэн боддог.

The screenshot shows the OB08 transaction screen. At the top, there is a menu bar with 'Table View', 'Edit', 'Goto', 'Selection', 'Utilities', 'System', and 'Help'. Below the menu is a toolbar with various icons. The main area displays a table titled 'New Entries: Overview of Added Entries'. The table has columns: ExRt, ValidFrom, Indir.quot, X, Ratio(from), From, =, Dir.quot., X, Ratio (to), To. A specific row is highlighted with a red border: PEND, 28.12.2023, X, X, USD, =, 3793.26, X, MNT. The table also contains other rows with checkboxes and dropdown menus. The status bar at the bottom indicates 'New Entries: Overview of Added Entries'.

Мөн олон ханш оруулах болбол excel файл дээр бүх ханшаа оруулан бөглөөд Copy paste хийх боломжтой байдаг.

1.3 Clearing

SAP систем дээр туслахтай данс буюу харилцагч болон бэлтгэн нийлүүлэлчтэй холбоотой ажил гүйлгээ гарсан бол цаг тухай бүрт нь Clearing хийх шаардлагатай. Систем дээр ажил гүйлгээний дэлгэрэнгүй тайлан (Line item selection status) нь all item, cleared item, open item

гэсэн 3 статустай харагддаг. Авлага өглөгийн дэлгэрэнгүй тайлан хараадаа бид дээрх 3 сонголтоос аль нэгийг сонгож хардаг гэсэн үг юм. Clearing гэдэг нь авлага өглөг үүсгэсэн болон төлсөн дүнг хооронд нь холбож буй гүйлгээг хэлнэ. Clearing нь авлага, өглөгийн наажилтын тайлан болон ханшийн тэгшитгэлд шууд нөлөөлнө.

1.3.1. Clear customer F-32/ FBL5N

| Customer Company Code | 100019 8000 | Name City | Хан богд кашмер ХХК | | | | | | | |
|--------------------------|----------------|--------------|---------------------|------------|---|----|----------------|-------|------------|--------------------------------|
| St | Assignment | DocumentNo | Typ | Doc. Date | S | DD | Local Crcy Amt | LCurr | Clrng doc. | Text |
| | | 1000000101 | AA | 02.10.2023 | | 4 | 10,000,000.00 | MNT | | |
| | | 6000000202 | SA | 11.12.2023 | | 4 | 50,000.00 | MNT | | |
| | | 6000000305 | SA | 26.12.2023 | | 4 | 3,500,000.00 | MNT | | Partial payment test |
| | | 1400000023 | DZ | 11.12.2023 | | 4 | 25,000.00- | MNT | | |
| | | 1400000024 | DZ | 11.12.2023 | | 4 | 100,000.00 | MNT | | residual payment test clearing |
| * | | | | | | | 13,625,000.00 | MNT | | |
| | | 200000034 | AB | 16.11.2023 | | | 12,000,000.00 | MNT | 200000034 | |
| | | 200000034 | AB | 16.11.2023 | | | 12,000,000.00- | MNT | 200000034 | |
| | | 600000069 | SA | 16.11.2023 | | | 12,000,000.00- | MNT | 200000034 | |
| | | 1800000016 | DR | 16.11.2023 | | | 12,000,000.00 | MNT | 200000034 | |
| | | 200000077 | AB | 26.12.2023 | | | 250,000.00 | MNT | 200000077 | |
| | | 200000077 | AB | 26.12.2023 | | | 250,000.00- | MNT | 200000077 | |
| | | 1400000031 | DZ | 26.12.2023 | | | 250,000.00- | MNT | 200000077 | |
| | | 1800000039 | DR | 26.12.2023 | | | 250,000.00 | MNT | 200000077 | |
| | | 1400000010 | DZ | 16.11.2023 | | | 30,000,000.00- | MNT | 1400000010 | |
| | | 1800000014 | DR | 16.11.2023 | | | 30,000,000.00 | MNT | 1400000010 | |
| | | 6000000203 | SA | 11.12.2023 | | | 200,000.00 | MNT | 1400000024 | |
| | | 1400000024 | DZ | 11.12.2023 | | | 200,000.00- | MNT | 1400000024 | |
| | | 1400000030 | DZ | 26.12.2023 | | | 35,000,000.00- | MNT | 1400000030 | |
| | | 1800000040 | DR | 26.12.2023 | | | 35,000,000.00 | MNT | 1400000030 | |
| * | | | | | | | 0.00 | MNT | | |
| ** Account 100019 | | | | | | | 13,625,000.00 | MNT | | |

FBL5N tcode-р орж “All item”-г сонгон харилцагчийн авлагын дэлгэрэнгүй тайланг харах ба эндээс clearing хийгдээгүй гүйлгээ байгаа эсэхийг шалгана. Clearing хийсэн гүйлгээнүүд нь ногоон өнгөөр, харин Clearing хийгдээгүй харилцагчийн гүйлгээ нь улаан өнгөөр ялгарах ба clearing хийх шаардлагатай харилцагчийн гүйлгээ байгаа бол F-32 tcode-г ашиглан clearing хийнэ.

- F-32 tcode-г ашиглан

Алхам 1: “Account” хэсэгт харилцагчийн дугаарын оруулан

Алхам 3: “Process open Item” дээр дарснаар харилцагтай холбоотой гарсан Clearing хийгдээгүй байгаа дебит кредит гүйлгээний жагсаалт гарч ирнэ. **Special G/L Ind** хэсэгт харилцагчтай холбоотой special G/L-р дамжиж гарсан буюу **Alternative G/L account** руу бичсэн гүйлгээг мөн Clearing хийх боломжтой. **Additional selection** хэсэгт харгалзах талбаруудыг нэмэлтээр сонгож clearing хийх мөн боломжтой.

Document Edit Goto Settings System Help

Clear Customer: Header Data

Process Open Items 3

Account 1 Clearing Date 28.12.2023 Period

Company Code 2 Currency

Open Item Selection

Special G/L Ind Normal OI
 Invoice Summary

Additional Selections

None
 Amount
 Document Number
 Posting Date
 Dunning Area
 Reference
 Payment Order
 Collective Invoice
 Document Type
 Business Area
 Tax Code
 Others

Customer Process open items

Standard Partial Pmt Res.Items WH Tax

| Assignment | Document... | D.. | P.. | Posting Date | Document... | Payment Baseline ... | Te... | Net Due D... | MNT Gross | CashDiscount |
|------------|-------------|-----|------------|--------------|-------------|----------------------|-------|--------------|---------------|--------------|
| 100000101 | AA | 01 | 18.11.2023 | 02.10.2023 | 02.10.2023 | | | 02.10.2023 | 10,000,000.00 | |
| 600000202 | SA | 01 | 11.12.2023 | 11.12.2023 | 11.12.2023 | | | 11.12.2023 | 50,000.00 | |
| 600000305 | SA | 01 | 26.12.2023 | 26.12.2023 | 26.12.2023 | | | 26.12.2023 | 3,500,000.00 | |
| 1400000023 | DZ | 15 | 11.12.2023 | 11.12.2023 | 11.12.2023 | | | 11.12.2023 | 25,000.00 | 7 |
| 1400000024 | DZ | 06 | 11.12.2023 | 11.12.2023 | 11.12.2023 | | | 11.12.2023 | 100,000.00 | |

double click

5 6 8

Processing Status

| | | | |
|------------------------------|---|---------------------|----------------|
| Number of Items | 5 | Amount Entered | 0.00 |
| Display from Item | 1 | Assigned | 13,625,000.00 |
| Reason Code | | Difference Postings | |
| Display in clearing currency | | Not Assigned | 13,625,000.00- |

5 items were selected

Дараагийн цонхонд харилцагчтай холбоотой бүх дебит кредит гүйлгээнүүд гарч ирэх ба Default-р бүх гүйлгээнүүдийг идэвхжүүлсэн цэнхэр өнгөтөй харагдаж байгаа тул Алхам 5: “select all” дээр дараад Алхам 6:–“deactivate items” дээр дарснаар бүх мөрүүд хар өнгөтөй болж өөрчлөгднө. Дараа нь зөвхөн clearing хийх гэж буй дебит кредит гүйлгээнүүдийг Алхам 7: double click хийж идэвхжүүлээд Алхам 8: “Simulate” товч дээр дарж хооронд нь хаах гүйлгээний баланс тэнцсэн эсэхийг шалгаад “Save” дарснаар гүйлгээ хадгалагдаж баримтын дугаар үүснэ.

1.3.2. Clear vendor F-44

FBL1N tcode-р орж “All item”-г сонгон бэлтгэн нийлүүлэгчийн өглөгийн дэлгэрэнгүй тайланг харах ба эндээс clearing хийгдээгүй гүйлгээ байгаа эсэхийг шалгана. Хэрэв Clearing хийгдээгүй бэлтгэн нийлүүлэгчийн гүйлгээ байгаа бол F-44 tcode-г ашиглан clearing хийнэ.

- F-44 tcode-г ашиглан “**Account**” хэсэгт бэлтгэн нийлүүлэгчийн дугаарын оруулан “Process open Item” дээр дарснаар харилцагчтай холбоотой гарсан Clearing хийгдээгүй байгаа дебит кредит гүйлгээний жагсаалт гарч ирнэ. **Special G/L Ind** хэсэгт бэлтгэн нийлүүлэгчтэй холбоотой special G/L-р дамжиж хийсэн гүйлгээ буюу Alternative G/L account руу бичсэн гүйлгээг мөн Clearing хийх боломжтой. **Additional selection** хэсэгт

харгалзах талбаруудыг нэмэлтээр сонгож clearing хийх мөн боломжтой байна.

The screenshot shows the SAP S/4 HANA Clear Vendor: Header Data interface. At the top, there is a toolbar with various icons for document management, search, and system navigation. Below the toolbar, the title "Clear Vendor: Header Data" is displayed, followed by the sub-task "Process Open Items".

In the main area, there are several input fields:

- Account:** L00004 (highlighted with a red box)
- Clearing Date:** 28.12.2023
- Period:** 12
- Company Code:** 8000
- Currency:** MNT

Below these fields is a section titled "Open Item Selection" with a checkbox labeled "Normal OI" which is checked.

At the bottom left, there is a section titled "Additional Selections" containing a list of radio buttons for selecting different criteria:

- None
- Amount
- Document Number
- Posting Date
- Dunning Area
- Reference
- Payment Order
- Collective Invoice
- Document Type
- Business Area
- Tax Code
- Others

Document Edit Goto Settings Environment System Help

Clear Vendor Process open items

Distribute Difference Charge Off Difference Editing Options Cash Disc. Due

Standard Partial Pmt Res.Items WH Tax

Account items 100004 УБЦТС ХЖ

| Assignment Document... | D.. P.. | Posting Date | Document... | Payment Baseline ... | Te... | Net Due D... | MNT Gross | CashDiscount | C |
|------------------------|---------|--------------|-------------|----------------------|-------|--------------|-----------------|--------------|---|
| 200000017 | AB 27 | 15.11.2023 | 15.11.2023 | 15.11.2023 | | 15.11.2023 | 50,000,000.00 | | |
| 200000017 | AB 37 | 15.11.2023 | 15.11.2023 | 15.11.2023 | 0001 | 15.11.2023 | 50,000,000.00- | | |
| 200000024 | AB 21 | 15.11.2023 | 15.11.2023 | 15.11.2023 | | 15.11.2023 | 600,000.00 | | |
| 200000024 | AB 21 | 15.11.2023 | 15.11.2023 | 15.11.2023 | | 15.11.2023 | 600,000.00 | | |
| 600000171 | SA 31 | 24.11.2023 | 24.11.2023 | 24.11.2023 | 0001 | 24.11.2023 | 60,000,000.00- | | |
| 600000172 | SA 31 | 24.11.2023 | 24.11.2023 | 24.11.2023 | 0001 | 24.11.2023 | 60,000,000.00- | | |
| 600000335 | SA 31 | 28.12.2023 | 28.12.2023 | 28.12.2023 | 0001 | 28.12.2023 | 3,000,000.00- | | |
| 1500000002 | KZ 21 | 15.11.2023 | 01.11.2023 | 01.11.2023 | | 01.11.2023 | 50,000,000.00 | | |
| 1900000008 | KR 31 | 15.11.2023 | 15.11.2023 | 15.11.2023 | 0001 | 15.11.2023 | 50,000,000.00- | | |
| 1900000013 | KR 31 | 15.11.2023 | 15.11.2023 | 15.11.2023 | 0001 | 15.11.2023 | 45,919,255.42- | | |
| 1900000048 | KR 31 | 19.12.2023 | 19.12.2023 | 19.12.2023 | 0001 | 19.12.2023 | 150,000.00- | | |
| 1900000049 | KR 31 | 20.12.2023 | 19.12.2023 | 20.12.2023 | 0001 | 20.12.2023 | 200,000.00- | | |
| 1900000051 | KR 31 | 20.12.2023 | 20.12.2023 | 20.12.2023 | 0001 | 20.12.2023 | 310,000.00- | | |
| 1900000054 | KR 31 | 21.12.2023 | 21.12.2023 | 21.12.2023 | 0001 | 21.12.2023 | 200,000.00- | | |
| 1900000059 | KR 31 | 21.12.2023 | 21.12.2023 | 21.12.2023 | 0001 | 21.12.2023 | 100,000,000.00- | | |
| 1900000061 | KR 31 | 21.12.2023 | 21.12.2023 | 21.12.2023 | 0001 | 21.12.2023 | 150,000,000.00- | | |
| 1900000066 | KR 31 | 20.12.2023 | 20.12.2023 | 20.12.2023 | | 20.12.2023 | 2,000,000.00- | | |

Gross<... Currency Items Items Disc. Disc.

Processing Status

| | | | |
|------------------------------|----|---------------------|-----------------|
| Number of Items | 17 | Amount Entered | 0.00 |
| Display from Item | 1 | Assigned | 420,579,255.42- |
| Reason Code | | Difference Postings | |
| Display in clearing currency | | Not Assigned | 420,579,255.42 |

17 items were selected SAP

Document 200000079 was posted in company code 8000

- Дараагийн цонхонд бэлтгэн нийлүүлэгчтэй холбоотой бүх дебит кредит гүйлгээнүүд гарч ирэх ба **Default**-р бүх гүйлгээнүүдийг идэвхжүүлсэн цэнхэр өнгөтөй харгаж байгаа тул “**select all**” дээр дараад “**deactivate items**” дээр дарснаар бүх мөрүүд хар өнгөтөй болж өөрчлөгднө. Дараа нь зөвхөн clearing хийх гэж буй дебит кредит гүйлгээнүүдийг **double click** идэвхжүүлээд “**Simulate**” товч дээр дарж хооронд нь хаах гүйлгээний баланс тэнцсэн эсэхийг шалгаад “**Save**” дарснаар гүйлгээ хадгалагдаж баримтын дугаар үүснэ.

1.4 General ledger

1.4.1. AR / AP aging report IDCNAR / IDCNAP

Систем дээр нягтлан бодогч **IDCNAR / IDCNAP** tcode-г ашиглан авлага өглөгийн насхилтийн тайланг харна. Үүнд Customer account хэсэгт харилцагчийн дугаарыг оруулбал нэг харилцагчийн тайлан, Company code хэсэгт зөвхөн 8000-г оруулбал компанийд хамаарах бүх харилцагчийн насхилтын тайланг авч болно. Мөн **Output control** хэсэгт байрлах “**Due date sorted list**” хэсэгт интервалыг тохируулан “**Execute**” дээр дарснаар насхилтийн тайлан гарна. SAP систем нь ажил гүйлгээ хийсэн “**baseline date**” дээр

Үндэслэн насжилтийн тооцоолол хийдэг.

Авлагын насжилт – харилцагчаар харах **IDCNAR**

Өглөгийн насжилт – бэлтгэн нийлүүлэгчээр харах **IDCNAP**

The screenshot shows the SAP S/4 HANA Fiori interface for Reporting (R/3). The page title is "A/R Aging Report". The main area contains several selection panels:

- Customer Selection:** Includes fields for Customer Account (with value 8000 circled in red, labeled 1) and Company Code.
- Transaction Figures Selection:** Includes Profit Center and Segment fields.
- Line Item Selection:** Includes Open Items at Key Date (set to 28.12.2023) and a checkbox for Include Cleared Items.
- Further Selections:** Includes Reconciliation Account, Special G/L Indicator, and checkboxes for Normal Items, Special G/L Transactions, and Baseline Date As Net Due Dt.
- SD Data Filter:** Includes Sales Organization, Distribution Channel, Division, Sales district, and Sales Document fields.
- Output Control:** This panel is highlighted with a large red oval and has a tooltip "Авлагын period тохируулах" (Generate period for reporting). It includes a dropdown for Due Date Sorted List (set to 1 D...), a checkbox for Amount in Transaction Currency, a checked checkbox for Use Historical Rate, and fields for Key Date Translation (28.12.2023) and Exchange Rate Type (M).

| AR Aging Report (China) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------|---------|------------|---------------------|---------------------------------|--------------------|---------------------|----------|------------------|------|---------------|---------|------------|--------|------------|--------|--------|--------|------|--------|--------|------|--------|------|------|------|------|------|------|------|
| Key Date: 26.12.2023 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CoCf | Segment | Profit Ctr | Customer | Customer Name | G/L Account | G/L Acc Text | Customer | Total Open Items | Open | % | < 11 D | % | < 11 D | > 20 D | % | < 21 D | > 30 D | % | < 31 D | > 60 D | % | > 61 D | | | | | | | |
| 8000 | <NA> | <NA> | Cashmere e King | 1200020201 AR-Sales-Foreign-ODM | 2,648,600.00 MNT | 2,536,857.91 95.781 | - | 0.00 | 0.00 | 111,743.00 | 4.219 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| | 1 | | Gobi Factory Store | 1200010101 AR-Sales-Domestic | 1,415,249.00 MNT | - | - | 0.00 | 0.00 | 1,994,749.00 | 141,950 | 338,500.00 | 24,088 | 251,000.00 | 17,862 | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| | 8021 | | | 1200010101 AR-Sales-Domestic | 1,405,249.00 MNT | - | - | 0.00 | 0.00 | 1,994,749. | - | 338,500.00 | - | 251,000.00 | - | 0.00 | - | - | - | - | - | - | | | | | | | |
| | 8021 | | | 1200010101 AR-Sales-Domestic | 1,405,249.00 MNT | - | - | 0.00 | 0.00 | 1,994,749. | - | 338,500.00 | - | 251,000.00 | - | 0.00 | - | - | - | - | - | - | | | | | | | |
| | 100002 | | UVS Mongolia | 1200010101 AR-Sales-Domestic | 2,400,000.00 MNT | - | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| | 100002 | | | 1200010101 AR-Sales-Domestic | 2,400,000.00 MNT | - | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| | 100010 | | BCS group | 1200020201 AR-Sales-Foreign-ODM | 4,000,000.00 MNT | - | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| | 100010 | | | 1200010101 AR-Sales-Domestic | 4,000,000.00 MNT | - | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| | 100011 | | Uvs | 1200010101 AR-Sales-Domestic | 18,000,000.00 MNT | - | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| | 100011 | | | 1200010101 AR-Sales-Domestic | 18,000,000.00 MNT | - | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| | 100013 | | MARS LLC | 1200010101 AR-Sales-Domestic | 794,455,501.00 MNT | - | - | 0.00 | 0.00 | 789,456,000. | 99,371 | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | 100013 | | | 1200010101 AR-Sales-Domestic | 794,455,501.00 MNT | - | - | 0.00 | 0.00 | 789,455,501. | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| | 100019 | | Хан богда хашар ХХК | 1200010101 AR-Sales-Domestic | 13,625,000.00 MNT | - | - | 0.00 | 0.00 | 3,500,000.00 | 25,688 | 125,000.00 | 0.917 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | 100019 | | | 1200010101 AR-Sales-Domestic | 13,625,000.00 MNT | - | - | 0.00 | 0.00 | 3,500,000. | - | 125,000.00 | - | 0.00 | - | - | - | - | - | - | - | - | - | - | | | | | |
| | 100022 | | UBT2 | 1200010101 AR-Sales-Domestic | 99,950.00 MNT | - | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| | 100022 | | | 1200010101 AR-Sales-Domestic | 99,950.00 MNT | - | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| | 200001 | | Gobi FS | 1200010101 AR-Sales-Domestic | 789,456,000.00 MNT | - | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| | 200001 | | | 1200010101 AR-Sales-Domestic | 789,456,000.00 MNT | - | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| | 300000 | | Cashmere e King | 1200020201 AR-Sales-Foreign-ODM | 1,374,322.00 MNT | - | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| | 300000 | | | 1200020201 AR-Sales-Foreign-ODM | 1,374,322.00 MNT | - | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| | 300009 | | Test customer ODM | 1200020201 AR-Sales-Foreign-ODM | 3,978,175.00 MNT | - | - | 0.00 | 0.00 | 4,621,019.00 | 116,130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | 300009 | | | 1200020201 AR-Sales-Foreign-ODM | 3,978,175.00 MNT | - | - | 0.00 | 0.00 | 4,621,019. | - | 0.00 | - | 0.00 | - | - | - | - | - | - | - | - | - | - | | | | | |
| | 300010 | | Wafu | 1200020201 AR-Sales-Foreign-ODM | 4,741,700.00 MNT | - | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | 300010 | | | 1200020201 AR-Sales-Foreign-ODM | 4,741,700.00 MNT | - | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | 300015 | | ODM Customer CN | 1200020201 AR-Sales-Foreign-ODM | 90,152,968.00 MNT | - | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 300015 | | | 1200020201 AR-Sales-Foreign-ODM | 90,152,968.00 MNT | - | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 300019 | | Test5 Hunguu | 1200020201 AR-Sales-Foreign-ODM | 1,374,325.00 MNT | - | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 300019 | | | 1200020201 AR-Sales-Foreign-ODM | 1,374,325.00 MNT | - | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 300020 | | credit test1 | 1200020201 AR-Sales-Foreign-ODM | 85,921,900.00 MNT | - | - | 0.00 | 0.00 | 85,921,900.00 | 100,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 300020 | | | 1200020201 AR-Sales-Foreign-ODM | 85,921,900.00 MNT | - | - | 0.00 | 0.00 | 85,921,900. | - | 0.00 | - | 0.00 | - | - | - | - | - | - | - | - | - | - | - | | | | |
| | 300022 | | test credit new | 1200020201 AR-Sales-Foreign-ODM | 154,967,115.60 MNT | - | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 300022 | | | 1200020201 AR-Sales-Foreign-ODM | 154,967,115.60 MNT | - | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 300026 | | Credit Test demo | 1200020201 AR-Sales-Foreign-ODM | 17,184,200.00 MNT | - | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 300026 | | | 1200020201 AR-Sales-Foreign-ODM | 17,184,200.00 MNT | - | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 300029 | | Test7 Hunguu | 1200020201 AR-Sales-Foreign-ODM | 124,400.00 MNT | - | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 300029 | | | 1200020201 AR-Sales-Foreign-ODM | 124,400.00 MNT | - | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 300031 | | Cashmere republic | 1200020201 AR-Sales-Foreign-ODM | 19,870,452.00 MNT | - | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Алхам 1: Компаний кодоо оруулна.
 Алхам 2: Order-н дугаарыг оруулна.
 Алхам 2: тухайн тайлант сарыг оруулна.

Алхам 3: тухайн санхүүгийн жилийг оруулна.

Алхам 4: Processing type: 1 Automatic сонголтыг сонгоод

Алхам 5: Test run- г сонгоно

Дээрх талбаруудыг оруулаад дарснаар дараагийн цонхруу шилжинэ. Ямар нэгэн

алдааны сануулга гараагүй тохиолдолд өмнөх цонхруу буцан “test run”-аа аваад дарснаар амжилттай хадгалагдана.

Actual Settlement: Order Detail list

Basic list Settlement rule

Detail list - Settled values

| Senders | Short text: Sender | Receiver | Value/CO Cr./legal Inform. |
|-------------|-----------------------|---------------------|------------------------------|
| ORD 1000002 | Invest order-building | FXA 8000/52000002/0 | 150,000,000.00 AUC capitalz. |
| | | | · 150,000,000.00 |

КО8G: Actual settlement:Orders Тcode-р сарын сүүлд систем дээр ашиглагдаж байгаа бүх ордерийг нэгэн зэрэг Settlement хийх боломжтой.

Settlement Edit Goto Extras Environment System Help

Actual Settlement: Orders

Selection Method: Standard Selection for Internal Orders

Selection Variant

Parameters

| | |
|------------------------------|--|
| Settlement Period: 12 | Posting Period: <input type="text"/> |
| Fiscal Year: 2023 | Asset Value Date: <input type="text"/> |
| Processing Type: 1 Automatic | |

Processing Options

Background Processing
 Test Run
 Detail List
 Check Trans. Data

Алхам 1: Selection variant: SAP&01

Алхам 2: Settlement period: 12 буюу settlement хийж буй сар

Алхам 3: Fiscal year: 2023 буюу тухайн тайлант жил

Алхам 4: Processing type: Automatic

Алхам 5: Test run- г сонгоно

Дээрх талбаруудыг оруулаад дарснаар дараагийн цонхруу шилжинэ. Ямар нэгэн

алдааны сануулга гараагүй тохиолдолд өмнөх цонхруу буцан “test run”-аа аваад дарснаар амжилттай хадгалагдана.

1.6 Asset depreciation run

1.6.1. Depreciation posting run (test run) AFAB

SAP систем дээр үндсэн хөрөнгийн элэгдэл тооцоход AFAB tcode-г ашиглана. Үндсэн хөрөнгийн элэгдлийг сарын хаалттай холбоотойгоор сард нэг удаа сарын сүүлд холбоотой бүх гүйлгээ бүртгэл болон хөдөлгөөнийг хийсний дараа нэг удаа хийж гүйцэтгэнэ.

- Элэгдэл тооцоход санхүүгийн журнал бичилт үүсэх учир эхний байдлаар Test Run-н сонгоод дарснаар эхний байдлаар simulation хийж холбогдох алдаа гарсан эсэхийг шалгана.

The screenshot shows the configuration screen for a depreciation posting run. Key settings highlighted with red circles are:

- Accounting Principle:** IFRS (highlighted with a red circle)
- Output Options:** Detailed Log (highlighted with a red circle)
- Test Run Parameters:** Test Run (checkbox checked, highlighted with a red circle)

Алхам 1: Company code: 8000

Алхам 2: Accounting principle хэсэгт IFRS-н дагуу элэгдэл тооцох учир IFRS гэж оруулна.

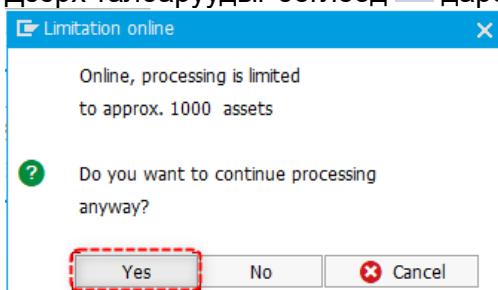
Алхам 3: 2023 буюу тайлан жил

Алхам 4: Posting period буюу элэгдэл уншуулах тайлант сар

Алхам 5: Output options хэсгээс Detailed log-г сонгоно

Алхам 6: test run-г сонгоно.

Дээрх талбаруудыг бөглөөд дарснаар дараагийн цонхруу шилжинэ.



“yes” даран тухайн тайлант сарын 8000 компанийн бүртгэлтэй бүх хөрөнгийн элэгдлийн тооцоолол харагдана. Энэ үр дүн нь test run буюу simulation хийж байгаа тул XLSX-р export хийж аван хянан шалгах боломжтой.

[List](#) [Edit](#) [Goto](#) [Settings](#) [System](#) [Help](#)


Depreciation Posting Run



TEST RUN

Company Code/AP: 8000/IFRS
 Processed Fixed Assets: 20
 Fixed Assets Without Errors: 20
 Fixed Assets with Errors in at Least One Area: 0
 Run Date: 28.12.2023

| SI Asset | Su... | Acct.De... | Name | Document... | Description | Period | Amount in Company Code | Currency | Comp... |
|----------|-------|------------|-----------------------------|-------------|---------------------|--------|------------------------|----------|---------|
| 41000010 | 0 | 4100 | SW160077-0755S0000-004E ... | \$ 1 | Ordinary Depreciat. | 4 | 184.35- | MNT | |
| 41000010 | 0 | 4100 | SW160077-0755S0000-004E ... | \$ 1 | Ordinary Depreciat. | 5 | 184.35- | MNT | |
| 41000010 | 0 | 4100 | SW160077-0755S0000-004E ... | \$ 1 | Ordinary Depreciat. | 6 | 184.35- | MNT | |
| 41000010 | 0 | 4100 | SW160077-0755S0000-004E ... | \$ 1 | Ordinary Depreciat. | 7 | 184.34- | MNT | |
| 41000010 | 0 | 4100 | SW160077-0755S0000-004E ... | \$ 1 | Ordinary Depreciat. | 8 | 184.35- | MNT | |
| 41000010 | 0 | 4100 | SW160077-0755S0000-004E ... | \$ 1 | Ordinary Depreciat. | 9 | 184.35- | MNT | |
| 41000010 | 0 | 4100 | SW160077-0755S0000-004E ... | \$ 1 | Ordinary Depreciat. | 10 | 184.35- | MNT | |
| 41000010 | 0 | 4100 | SW160077-0755S0000-004E ... | \$ 1 | Ordinary Depreciat. | 11 | 184.35- | MNT | |
| 41000010 | 0 | 4100 | SW160077-0755S0000-004E ... | \$ 1 | Ordinary Depreciat. | 12 | 184.35- | MNT | |
| 41000011 | 0 | 4100 | KW290047-0075S0075-004D ... | \$ 1 | Ordinary Depreciat. | 1 | 47.65- | MNT | |
| 41000011 | 0 | 4100 | KW290047-0075S0075-004D ... | \$ 1 | Ordinary Depreciat. | 2 | 47.66- | MNT | |
| 41000011 | 0 | 4100 | KW290047-0075S0075-004D ... | \$ 1 | Ordinary Depreciat. | 3 | 47.65- | MNT | |
| 41000011 | 0 | 4100 | KW290047-0075S0075-004D ... | \$ 1 | Ordinary Depreciat. | 4 | 47.65- | MNT | |
| 41000011 | 0 | 4100 | KW290047-0075S0075-004D ... | \$ 1 | Ordinary Depreciat. | 5 | 47.65- | MNT | |
| 41000011 | 0 | 4100 | KW290047-0075S0075-004D ... | \$ 1 | Ordinary Depreciat. | 6 | 47.66- | MNT | |
| 41000011 | 0 | 4100 | KW290047-0075S0075-004D ... | \$ 1 | Ordinary Depreciat. | 7 | 47.65- | MNT | |
| 41000011 | 0 | 4100 | KW290047-0075S0075-004D ... | \$ 1 | Ordinary Depreciat. | 8 | 47.65- | MNT | |
| 41000011 | 0 | 4100 | KW290047-0075S0075-004D ... | \$ 1 | Ordinary Depreciat. | 9 | 47.65- | MNT | |
| 41000011 | 0 | 4100 | KW290047-0075S0075-004D ... | \$ 1 | Ordinary Depreciat. | 10 | 47.66- | MNT | |
| 41000011 | 0 | 4100 | KW290047-0075S0075-004D ... | \$ 1 | Ordinary Depreciat. | 11 | 47.65- | MNT | |
| 41000011 | 0 | 4100 | KW290047-0075S0075-004D ... | \$ 1 | Ordinary Depreciat. | 12 | 47.65- | MNT | |
| 41000012 | 0 | 4100 | SW080090-0001S0000-003D ... | \$ 1 | Ordinary Depreciat. | 1 | 69.05- | MNT | |
| 41000012 | 0 | 4100 | SW080090-0001S0000-003D ... | \$ 1 | Ordinary Depreciat. | 2 | 69.04- | MNT | |
| 41000012 | 0 | 4100 | SW080090-0001S0000-003D ... | \$ 1 | Ordinary Depreciat. | 3 | 69.05- | MNT | |
| 41000012 | 0 | 4100 | SW080090-0001S0000-003D ... | \$ 1 | Ordinary Depreciat. | 4 | 69.04- | MNT | |
| 41000012 | 0 | 4100 | SW080090-0001S0000-003D ... | \$ 1 | Ordinary Depreciat. | 5 | 69.05- | MNT | |
| 41000012 | 0 | 4100 | SW080090-0001S0000-003D ... | \$ 1 | Ordinary Depreciat. | 6 | 69.04- | MNT | |
| 41000012 | 0 | 4100 | SW080090-0001S0000-003D ... | \$ 1 | Ordinary Depreciat. | 7 | 69.05- | MNT | |
| 41000012 | 0 | 4100 | SW080090-0001S0000-003D ... | \$ 1 | Ordinary Depreciat. | 8 | 69.04- | MNT | |
| 41000012 | 0 | 4100 | SW080090-0001S0000-003D ... | \$ 1 | Ordinary Depreciat. | 9 | 69.05- | MNT | |
| 41000012 | 0 | 4100 | SW080090-0001S0000-003D ... | \$ 1 | Ordinary Depreciat. | 10 | 69.04- | MNT | |
| 41000012 | 0 | 4100 | SW080090-0001S0000-003D ... | \$ 1 | Ordinary Depreciat. | 11 | 69.05- | MNT | |
| 41000012 | 0 | 4100 | SW080090-0001S0000-003D ... | \$ 1 | Ordinary Depreciat. | 12 | 69.04- | MNT | |
| 41000013 | | | SW080090-1486S0000-003D ... | \$ 1 | | 1 | 104.10- | MNT | |
| 41000013 | | | SW080090-1486S0000-003D ... | \$ 1 | | 2 | 104.09- | MNT | |
| 41000013 | | | SW080090-1486S0000-003D ... | \$ 1 | | 3 | 104.10- | MNT | |

Үндсэн хөрөнгийн элэгдийн Test run хийсэн үр дүн дээрх байдлаар харагдах ба бүх

хөрөнгийн гүйлгээ алдаагүй буюу ногоон өнгийн статустай болсон үед test run-гүйгээр хийж элэгдэл үншуулна.

Program Edit Goto System Help

Depreciation Posting Run

Info for Posting Parameters

Posting Parameters

| | | | |
|----------------------|------|----|-----|
| Company Code | 8000 | to | [] |
| Accounting Principle | IFRS | to | [] |
| Fiscal Year | 2023 | | |
| Posting Period | 12 | | |

Parallel Processing

| | |
|------------------------------|-----|
| Server Group | [] |
| Number of Parallel Processes | 10 |

Output Options

- Totals Log
- Detailed Log
- No Output Log

Layout

Test Run Parameters

Test Run

Asset

Sub-number

Information

!! This processing can only be carried out as background processing !!

Хэрэв test run хийх явцад алдааны улаан өнгийн сануулга гарч ирвэл холбогдох хөрөнгийн дугаараар олж засах шаардлагатайг анхаарна уу.

SAP систем нь үндсэн хөрөнгийн элэгдлийг системийн background-д уншуулдаг тул test run-аа аваад Program-> Execute in background-г сонгоод дараах үйлдлүүдийг хийснээр элэгдэл тооцох програм ажиллана.

Program Edit Goto System Help

Execute F8

Execute and Print Ctrl+P

Execute in Background F9

Exit Shift+F3

Posting Parameters

| | | | |
|----------------------|------|----|-----|
| Company Code | 8000 | to | [] |
| Accounting Principle | IFRS | to | [] |
| Fiscal Year | 2023 | | |
| Posting Period | 12 | | |

Parallel Processing

| | |
|------------------------------|-----|
| Server Group | [] |
| Number of Parallel Processes | 10 |

Output Options

- Totals Log
- Detailed Log
- No Output Log

Layout

Test Run Parameters

Test Run

Asset

Sub-number

Background Print Parameters

| | |
|------------------|----------------------|
| Output Device | <input type="text"/> |
| Number of Copies | 1 |

Page Area

Everything
 Page 0 to 0

Properties

Print Time SAP spool only for now

 Properties  

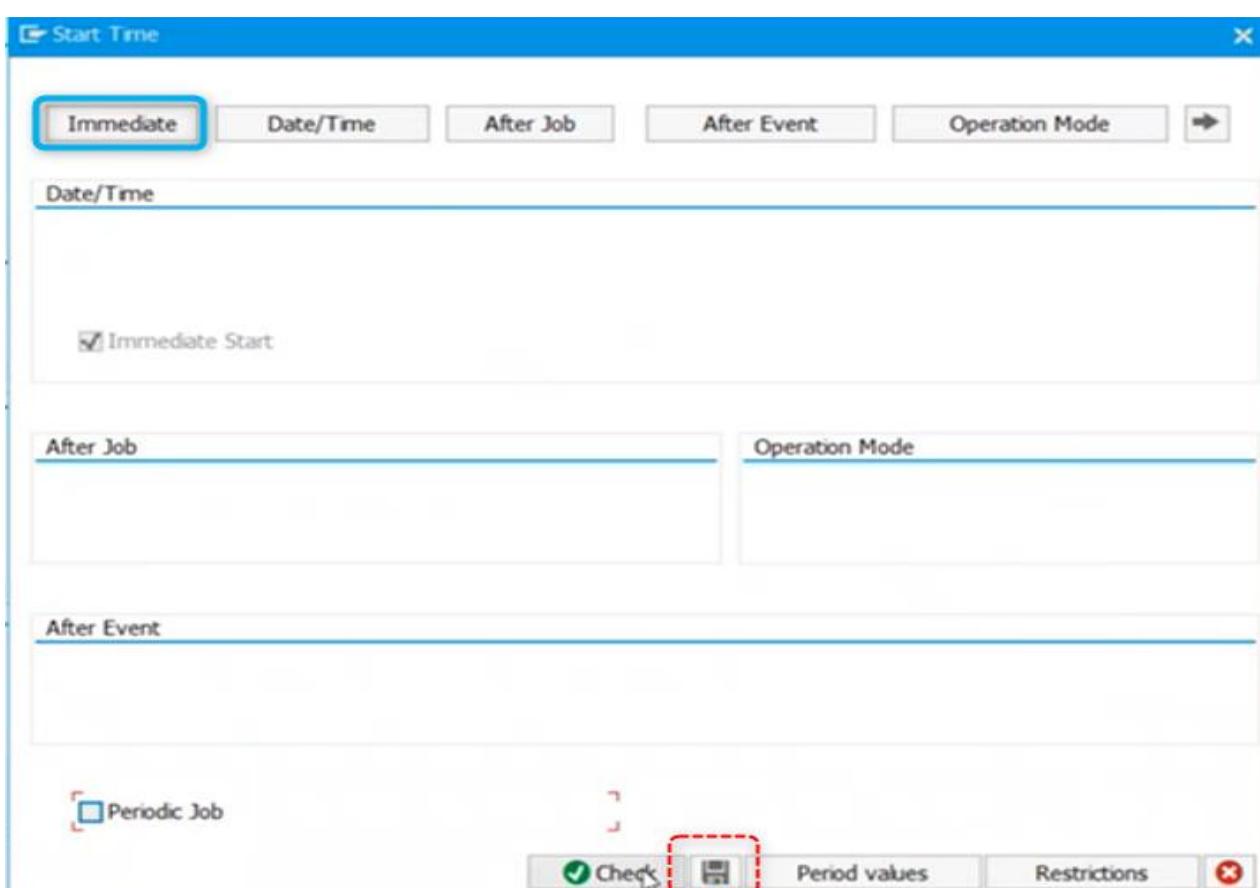
Start Time

Immediate Date/Time After Job After Event Operation Mode 

Date/Time

After Job Operation Mode

After Event  Check 



1.6.2. Display SM37

SM37 tcode-г ашиглан систем дээр элэгдэл тооцож дууссан эсэхийг шалгана.

Алхам 1: Job name:*

Алхам 2: дарснаар дараагийн цонхруу шилжинэ.

Background job was scheduled for program FAA_DEPRECIATION_POST

FAA_DEPRECIATION_POST хэсэгт **Finished** статустай байвал элэгдлийг уншуулж дууссан байна гэсэн утгыг илэрхийлнэ.

1.6.3. Display log of posting run AFBP

AFBP tcode-г ашиглан дээр тооцоолсон элэгдэлтэй холбоотой санхүүгийн журнал бичилт үүссэн эсэх мөн элэгдэл уншуулах явцад холбогдох алдаа гарсан эсэхийг шалгана.

- Fiscal year хэсэгт санхүүгийн жилийг оруулна.
- Posting period: санхүүгийн улирал буюу сарыг оруулад дарснаар үүссэн баримтыг дугаар харагдана.

Log of Posting Run

Info for Posting Parameters

| Parameter | |
|----------------------|------|
| Company Code | 8000 |
| Accounting Principle | IFRS |
| Fiscal Year | 2023 |
| Posting Period | 12 |

Алхам 1: Company code: 8000

Алхам 2: Accounting principle хэсэгт **IFRS**-н дагуу элэгдэл тооцох учир **IFRS** гэж оруулна.

Алхам 3: 2023 буюу тайлан жил

Алхам 4: Posting period буюу элэгдэл уншуулах тайлант сарыг оруулна.

Дээрх талбаруудыг оруулан дарснаар дараагийн цонхруу шилжиснээр элэгдэл бодогдож дууссан байгааг харуулна.

| Entries found | Status | Start ... | Start ... | Runtime | Update | Original status | O... | E... | E... | Program | Origin... |
|--------------------------|--------|------------|-----------|----------|---------|--------------------------------------|------|------|------|-----------------------|-----------|
| Depreciation posting run | Green | 18.12.2... | 15:36:35 | | | Test run | | | | FAA_DEPRECIATION_POST | |
| Depreciation posting run | Green | 18.12.2... | 13:43:21 | 00:00:01 | Updated | Processing completed without errors | | | | FAA_DEPRECIATION_POST | |
| Depreciation posting run | Green | 12.12.2... | 13:44:49 | | | Processing completed without errors | | | | FAA_DEPRECIATION_POST | |
| Depreciation posting run | Red | 11.12.2... | 19:38:28 | 00:00:01 | Updated | Processing completed, but has errors | | | | FAA_DEPRECIATION_POST | |
| Depreciation posting run | Green | 07.12.2... | 13:23:47 | 00:00:03 | Updated | Processing completed without errors | | | | FAA_DEPRECIATION_POST | |
| Depreciation posting run | Red | 07.12.2... | 11:46:45 | 00:00:13 | | Test run | | | | FAA_DEPRECIATION_POST | |
| Depreciation posting run | Red | | | | | Processing completed, but has errors | | | | FAA_DEPRECIATION_POST | |

1.7 Foreign currency valuation

1.7.1. Foreign currency valuation test run FAGL_FCV

Систем дээр **FAGL_FCV** tcode-р сарын сүүлд авлага өглөгөө бүрэн гүйцэд clearing хийсний дараа ханшийн тэгшитгэлийг хийнэ. SAP систем нь open item дээр суурilan ханшийн тэгшитгэл хийдэг.

- Company code хэсэгт компанийн код 8000-г оруулснаар бид сар бүр нэг удаа компанийн кодын түвшинд ханшийн тэгшитгэл хийнэ.
- Valuation area хэсэгт 8000 компанийн хувьд FX-г сонгоно
- Key date хэсэгт ханшийн тэгшитгэл хийж буй сарын сүүлийн өдрийн сонгоно.
- Posting mode хэсэгт test run-г сонгосноор simulation хийж мөн алдаа гарвал засах боломжтой.

- Posting parameter хэсэгт Document date болон posting date нь тухайн сарын сүүлийн өдөр байх бол Reversal posting date нь дараа сарын эхний өдөр байна.
- Open items: Subledger хэсэгт “Valuate vendors” “valuate customers”-г сонгосноор бүх харилцагч болон бэлтгэн нийлүүлэгчийн open item дээр ханш тэгшилгэх боломжтой болно.
- G/L account balances хэсэгт “Valuate G/L account balance”-г сонгон доор байрлах G/L хэсэгт харилцахын дансны интервал утгыг оруулаад дарснаар дараагийн цонхруу шилжинэ.

The screenshot shows the SAP S/4 HANA Foreign Currency Valuation interface. The top navigation bar includes Program, Edit, Goto, System, and Help. Below the title "Foreign Currency Valuation" are three icons: a magnifying glass, a document, and a chart. The main area is divided into sections:

- General Selections:** Company Code (8000) and Valuation Area (EX) are selected.
- Selection of Key Date:** Key Date is selected, with Valuation Key Date set to 30.11.2023.
- G/L Account Selection:** Valuate G/L Acct Balances is checked. G/L Account fields show 1001010201 to 1100060301, with a "Selections" button highlighted with a red box.
- Central Selections:** Currency selection fields are present.
- Postings:** Reverse Postings is unchecked.

The tabs at the bottom are Postings, Open Items: Subledger, Open Items: G/L Accounts, G/L Account Balances (which is active), and Output / Technical Settings.

Test run-p simulation хийж ханшийн тэгшилгэлийн бодолт дараах байдлаар харагдана.
“Messages” дээр дарж алдааны сануулгуудыг харж холбогдох тохируулгуудыг хийнэ.

| Foreign Currency Valuation | | | | | | | | | | | |
|--|-------|-------------|------------|------------|------|-------------------|--------------------|---------|---------------|-----------------|--------------------|
| FAGL_FCV 1132 | | | | | | | | | | | |
| Time 15:46:52 Date 18.12.2023 | | | | | | | | | | | |
| Gobi JSC Ulaanbaatar Key Date 30.11.23 Valuation in Company Code Currency (10) Valuation Area FX / Method FX Test Run / Ledger Group OL | | | | | | | | | | | |
| Ld | AccTy | G/L Account | Account | DocumentNo | Item | Amount in FC Ctry | * Amount CC.Curr | CC.Curr | Revlntrate SG | Exch. Rate Type | * Old Difference * |
| G/L | S | 1100010301 | 1100010301 | | | 10,000.00 EUR | 37,543,400.00 MNT | MNT | 3,662.07000 | 3,754.34000 | 0.00 |
| D | | 1200020201 | 300015 | 90000028 | 1 | 400.00 USD | 1,375,472.00 MNT | MNT | 3,440.00000 | 3,438.68000 | RV |
| D | | | 300019 | 90000023 | 1 | 500.00 USD | 1,719,340.00 MNT | MNT | 3,440.00000 | 3,438.68000 | RV |
| D | | | 300019 | 1600000007 | 1 | 100.00 USD | 343,684.00 MNT | MNT | 3,440.00000 | 3,436.84000 | DG |
| D | | | 300019 | 90000039 | 1 | 25,000.00 USD | 85,921,400.00 MNT | MNT | 3,440.00000 | 3,438.68000 | RV |
| D | | | 300022 | 90000002 | 1 | 5,000.00 USD | 17,184,200.00 MNT | MNT | 3,440.00000 | 3,436.84000 | RV |
| D | | | 300022 | 90000026 | 1 | 210.00 USD | 721,736.40 MNT | MNT | 3,440.00000 | 3,436.84000 | RV |
| D | | | 300022 | 90000029 | 1 | 120.00 USD | 412,420.80 MNT | MNT | 3,440.00000 | 3,436.84000 | RV |
| D | | | 300022 | 90000030 | 1 | 50,000.00 USD | 171,942,000.00 MNT | MNT | 3,440.00000 | 3,436.84000 | RV |
| D | | | 300026 | 90000038 | 1 | 5,000.00 USD | 17,184,200.00 MNT | MNT | 3,440.00000 | 3,436.84000 | RV |
| D | | 1200020201 | | | | 10,000.00 EUR | 37,543,400.00 MNT | MNT | 0.00 | 922,700.00 | - |
| D | | 1200100001 | 500000 | 90000033 | 1 | 0.09 USD | 309,32- MNT | MNT | 3,440.00000 | 3,436.88889 | RV |
| D | | | | | | 0.09 USD | 309,32- MNT | MNT | 0.00 | 0.28 | - |
| K | | 3100010001 | 200000048 | | 1 | 150,000.00 USD | 516,493,500.00 MNT | MNT | 3,440.00000 | 3,442,20000 | AB |
| K | | | 300002 | 5100000023 | 1 | 13,750.00 USD | 47,281,850.00 MNT | MNT | 3,440.00000 | 3,438.68000 | RE |
| K | | | 300002 | 5100000027 | 1 | 2,750.00 USD | 9,451,310.00 MNT | MNT | 3,440.00000 | 3,436.84000 | RE |
| K | | | 300002 | 5100000028 | 1 | 2,750.00 USD | 9,451,310.00 MNT | MNT | 3,440.00000 | 3,436.84000 | RE |
| K | | | 300007 | 5100000029 | 1 | 14,500.00 CNY | 6,875,465.00 MNT | MNT | 471,140000 | 474,170000 | RE |
| K | | | 300008 | 5100000018 | 1 | 1.54 USD | 5,295.56 MNT | MNT | 3,440.00000 | 3,438.67532 | RE |
| K | | 3100010001 | | | | 14,500.00 CNY | 462,330,889.44 MNT | MNT | 0.00 | 467,717.04 | - |
| K | | 3100010001 | 100014 | 200000047 | 1 | 1,500.00 EUR | 5,631,510.00 MNT | MNT | 3,662.07000 | 3,754.34000 | AB |
| K | | | | | | 1,500.00 EUR | 5,631,510.00 MNT | MNT | 0.00 | 138,405.00 | - |
| K | | 3100030001 | 100005 | 600000174 | 2 | 123,000.00 USD | 422,731,320.00 MNT | MNT | 3,440.00000 | 3,436.84000 | SA |
| K | | | | | | 123,000.00 USD | 422,731,320.00 MNT | MNT | 0.00 | 388,680.00 | - |
| K | | | | | | 14,500.00 CNY | 33,663,382.52 MNT | MNT | 0.00 | 1,964,314.72 | - |
| K | | | | | | 11,500.00 EUR | 1,041,63- USD | MNT | 0.00 | 1,964,314.72 | - |
| | | | | | | | | | | | 1,041,63- USD |

| Display Logs | | | | | | | | | | | |
|---|-------|-----------------------|-----------------------|----------------------|---------------|--------------|------------------|------------|--|--|--|
| Technical Information | | | | | | | | | | | |
| Date/Time/User | Nu... | External Identific... | Object text | Subobject Text | Transactio... | Program | Mode | Log Number | | | |
| > 18.12.2023 15:44:42 1132 | 42 | | FI General Ledger | Currency Translation | FAGL_FCV | FAGL_FCV | Dialog proces... | \$000001 | | | |
| • 18.12.2023 15:45:52 1132 | 0 | | G/L: Error Correct... | Direct Input | FAGL_FCV | FAGL_FCV | Dialog proces... | \$000002 | | | |
| • 18.12.2023 15:46:44 1132 | 0 | | FQM_CORE | TRANSFER | FAGL_FCV | CL_FQM_AD... | Dialog proces... | \$000003 | | | |
| Type Message Text | | | | | | | | | | | |
| Account 1100010101 OL (USD) valued with valuation area FX on 30.11.2023 | | | | | | | | | | | |
| Account 1100010201 OL (USD) valued with valuation area FX on 30.11.2023 | | | | | | | | | | | |
| Result of ECS test: Document(s) with errors; corrections required | | | | | | | | | | | |
| Posting period 011 2023 is not open for variant 8000 and account category + | | | | | | | | | | | |
| Error:when deriving the compound error category; Customizing is missing | | | | | | | | | | | |
| Unable to post FI document; ECS document number '\$0000000001', ECS year '2023' | | | | | | | | | | | |
| Account 1100010501 OL (CNY) valued with valuation area FX on 30.11.2023 | | | | | | | | | | | |
| Account 1100020201 OL (USD) valued with valuation area FX on 30.11.2023 | | | | | | | | | | | |
| Account 1100020301 OL (EUR) valued with valuation area FX on 30.11.2023 | | | | | | | | | | | |
| Account 1100030201 OL (USD) valued with valuation area FX on 30.11.2023 | | | | | | | | | | | |
| Account 1100040501 OL (CNY) valued with valuation area FX on 30.11.2023 | | | | | | | | | | | |
| Document 0900000000 001 2023 already valued with valuation are FX on 30.11.2023 | | | | | | | | | | | |
| Document 0900000003 001 2023 already valued with valuation are FX on 30.11.2023 | | | | | | | | | | | |
| Document 0900000004 001 2023 already valued with valuation are FX on 30.11.2023 | | | | | | | | | | | |
| Document 0900000005 001 2023 already valued with valuation are FX on 30.11.2023 | | | | | | | | | | | |
| Document 0900000001 001 2023 already valued with valuation are FX on 30.11.2023 | | | | | | | | | | | |
| Document 0900000021 001 2023 already valued with valuation are FX on 30.11.2023 | | | | | | | | | | | |
| Document 06000000124 001 2023 already valued with valuation are FX on 30.11.2023 | | | | | | | | | | | |
| Document 1600000003 001 2023 already valued with valuation are FX on 30.11.2023 | | | | | | | | | | | |
| Document 0900000013 001 2023 already valued with valuation are FX on 30.11.2023 | | | | | | | | | | | |
| Document 1600000001 001 2023 already valued with valuation are FX on 30.11.2023 | | | | | | | | | | | |
| Document 1400000017 002 2023 already valued with valuation are FX on 30.11.2023 | | | | | | | | | | | |
| Document 1800000024 001 2023 already valued with valuation are FX on 30.11.2023 | | | | | | | | | | | |
| Document 1400000016 002 2023 already valued with valuation are FX on 30.11.2023 | | | | | | | | | | | |
| Document 1800000023 001 2023 already valued with valuation are FX on 30.11.2023 | | | | | | | | | | | |
| Document 0900000019 001 2023 already valued with valuation are FX on 30.11.2023 | | | | | | | | | | | |
| Document 1600000005 001 2023 already valued with valuation are FX on 30.11.2023 | | | | | | | | | | | |
| Document 06000000126 001 2023 already valued with valuation are FX on 30.11.2023 | | | | | | | | | | | |
| • Unable to post FI document; ECS document number '\$0000000003', ECS year '2023' | | | | | | | | | | | |
| Result of ECS test: Document(s) without error; posting possible | | | | | | | | | | | |
| Document 06000000126 001 2023 already valued with valuation are FX on 30.11.2023 | | | | | | | | | | | |
| • Unable to post FI document; ECS document number '\$0000000003', ECS year '2023' | | | | | | | | | | | |
| Document 0100000202 003 2023 already valued with valuation are FX on 30.11.2023 | | | | | | | | | | | |
| Document 06000000128 001 2023 already valued with valuation are FX on 30.11.2023 | | | | | | | | | | | |
| Document 06000000127 001 2023 already valued with valuation are FX on 30.11.2023 | | | | | | | | | | | |
| Document 1900000032 002 2023 already valued with valuation are FX on 30.11.2023 | | | | | | | | | | | |

Дээрх алдаануудыг засаад өмнөх цонхруу "update run"-г сонгон хийснээр ханшийн тэгшитгэлийн журнал бичилтийг үснэ.

The screenshot shows the SAP S/4 HANA Foreign Currency Valuation interface. The top navigation bar includes Program, Edit, Goto, System, and Help. Below the header are standard SAP toolbar icons. The main area is titled "Foreign Currency Valuation".
The interface is divided into several sections:

- General Selections:** Company Code (8000), Valuation Area (FX).
- Selection of Key Date:** Key Date (selected), Valuation Key Date (31.12.2023), Dynamic Calendar Year/Period, Dynamic Valuation Key Date.
- Postings:** Subledger, G/L Accounts, G/L Account Balances, Output / Technical Settings (highlighted in blue).
- Posting Mode:** Test Run (No Database Update), Simulation Run, Simulation Settings (Simulation Ledger, Delete Existing Simul. Data). The "Update Run" option is selected.
- Valuation Reset:** Reset Valuation, Reason for Reset (Balances).
- Posting Parameters:** Determine Automatically (checked), Document Date (31.12.2023), Posting Date (31.12.2023), Posting Period (0), Reversal Posting Date (01.01.2024), Reverse Post. Period (0).

"Messages" хэсгийн статус ногоон буюу алдаагүй болсон тохиолдолд журнал үүсэхийг анхаарна уу. Ханшийн тэгшитгэл хийсэн доорхи бичилтийг XLSX-рүү хөрвүүлэн хадгалах боломжтой.

| Foreign Currency Valuation | | | | | | | | | | | | Time 15:57:57 | Date 18.12.2023 |
|---|-------|-------------|------------|------------|------|-------------------|------------------------|-----------------|-----------------|----------------|----------------|--------------------|-----------------|
| Foreign Currency Valuation FAGL_FCV/1132 | | | | | | | | | | | | | |
| Ld | AccTy | G/L Account | Account | DocumentNo | Item | Amount in FC Crcy | Amount CC.Curr CC.Curr | Revaltn Rate SG | Exch. Rate Type | Old Difference | New Difference | Amount Posted Rem. | Tir |
| OL_S | | 1100010101 | 1100010101 | | | 0.00 USD | 0.00 MNT | | | 0.00 | 0.00 | 0.00 | |
| OL_S | | 1100010201 | 1100010201 | | | 5,755,731.00 USD | 19,805,676,427.68 MNT | 3,419.08000 | 3,441.03580... | 0.00 | 0.00 | 126,371,680.20 | |
| OL_S | | 1100010301 | 1100010301 | | | 10,000.00 EUR | 37,543,400.00 MNT | 3,759.28000 | 3,754.34000... | 0.00 | 0.00 | 49,400.00 | |
| OL_S | | 1100010301 | 1100010301 | | | 10,000.00 EUR | 37,543,400.00 MNT | 3,759.28000 | 3,754.34000... | 0.00 | 0.00 | 49,400.00 | |
| OL_S | | 1100010501 | 1100010501 | | | 24,500.00 CNY | 11,628,915.00 MNT | 481.160000 | 474.649590... | 0.00 | 0.00 | 159,505.00 | |
| OL_S | | 1100020201 | 1100020201 | | | 24,500.00 CNY | 11,628,915.00 MNT | 3,419.08000 | 3,440.00000... | 0.00 | 0.00 | 159,505.00 | |
| OL_S | | 1100020201 | 1100020201 | | | 15,000.00 USD | 51,600,000.00 MNT | 3,419.08000 | 3,440.00000... | 0.00 | 0.00 | 313,800.00 | |
| OL_S | | 1100020301 | 1100020301 | | | 1,840.00 EUR | 6,738,208.80 MNT | 3,759.28000 | 3,662.07000... | 0.00 | 0.00 | 178,866.40 | |
| OL_S | | 1100030201 | 1100030201 | | | 0.00 USD | 0.00 MNT | | | 0.00 | 0.00 | 0.00 | |
| OL_S | | 1100040501 | 1100040501 | | | 10,000.00 CNY | 4,711,400.00 MNT | 481.160000 | 471.140000... | 0.00 | 0.00 | 100,200.00 | |
| OL_S | | 1100040501 | 1100040501 | | | 10,000.00 CNY | 4,711,400.00 MNT | 481.160000 | 471.140000... | 0.00 | 0.00 | 100,200.00 | |
| D | | 1200020201 | 300000 | 90000000 | 1 | 200.00 USD | 713,160.00 MNT | 3,419.08000 | 3,565.80000 | 0.00 | 0.00 | 29,344.00 | |
| D | | 1200020201 | 300000 | 90000003 | 1 | 100.00 USD | 356,580.00 MNT | 3,419.08000 | 3,565.80000 | 0.00 | 0.00 | 14,672.00 | |
| D | | 1200020201 | 300000 | 90000004 | 1 | 100.00 USD | 356,580.00 MNT | 3,419.08000 | 3,565.80000 | 0.00 | 0.00 | 14,672.00 | |
| D | | 1200020201 | 300000 | 90000005 | 1 | 100.00 USD | 356,580.00 MNT | 3,419.08000 | 3,565.80000 | 0.00 | 0.00 | 14,672.00 | |
| D | | 1200020201 | 300000 | 90000006 | 1 | 100.00 USD | 356,580.00 MNT | 3,419.08000 | 3,565.80000 | 0.00 | 0.00 | 14,672.00 | |
| D | | 1200020201 | 300000 | 90000021 | 1 | 10,000.00 USD | 34,386,800.00 MNT | 3,419.08000 | 3,438,680000 | 0.00 | 0.00 | 196,000.00 | |
| D | | 1200020201 | 300000 | 600000124 | 1 | 800.00 USD | 2,720,000.00 MNT | 3,419.08000 | 3,400.00000 | 0.00 | 0.00 | 15,264.00 | |
| D | | 1200020201 | 300000 | 160000003 | 1 | 1,740.95 USD | 5,919,230.00 MNT | 3,419.08000 | 3,400.00000 | 0.00 | 0.00 | 33,217.33 | |
| D | | 1200020201 | 300009 | 90000013 | 1 | 200.00 USD | 713,160.00 MNT | 3,419.08000 | 3,565.80000 | 0.00 | 0.00 | 29,344.00 | |
| D | | 1200020201 | 300009 | 600000226 | 1 | 100.00 USD | 342,059.00 MNT | 3,419.08000 | 3,420,590000 | 0.00 | 0.00 | 151.00 | |
| D | | 1200020201 | 300009 | 160000001 | 1 | 20.00 USD | 71,316.00 MNT | 3,419.08000 | 3,565.80000 | 0.00 | 0.00 | 2,934.40 | |
| D | | 1200010 | 3000010 | 1400000017 | 2 | 20,000.00 CNY | 9,483,400.00 MNT | 481.160000 | 474.170000 | 0.00 | 0.00 | 139,800.00 | |
| D | | 1200010 | 3000010 | 180000024 | 1 | 30,000.00 CNY | 14,225,100.00 MNT | 481.160000 | 474.170000 | 0.00 | 0.00 | 209,700.00 | |
| D | | 1200010 | 3000015 | 1400000016 | 2 | 20,000.00 CNY | 94,834,000.00 MNT | 481.160000 | 474.170000 | 0.00 | 0.00 | 85,210,800.00 | |
| D | | 1200010 | 3000015 | 180000023 | 1 | 20,000.00 CNY | 9,483,400.00 MNT | 481.160000 | 474.170000 | 0.00 | 0.00 | 139,800.00 | |
| D | | 1200010 | 3000015 | 90000019 | 1 | 600.00 USD | 2,063,208.00 MNT | 3,419.08000 | 3,438,680000 | 0.00 | 0.00 | 11,760.00 | |
| D | | 1200010 | 3000015 | 90000028 | 1 | 400.00 USD | 1,375,472.00 MNT | 3,419.08000 | 3,438,680000 | 0.00 | 0.00 | 7,840.00 | |

Ханшийн тэгшитгэлтэй холбоотой үссэн баримтын дугаар дараах байдлаар харагдана.

| Display Logs | | | | | | | | | | | | | |
|---|-------|------------------------|----------------------|----------------|---------------|------------------|-----------------------|------------|--|--|--|------|--|
| Technical Information | | | | | | | | | | | | | |
| Date/Time/User | Nu... | External Identific... | Object text | Subobject Text | Transactio... | Program | Mode | Log Number | | | | | |
| > 18.12.2023 15:57:54 1132 | 29 | F1 General Ledger | Currency Translation | FAGL_FCV | FAGL_FCV | Dialog proces... | 000000000000000005326 | | | | | | |
| • 18.12.2023 15:57:55 1132 | 0 | G/L: Error Correcti... | Direct Input | | FAGL_FCV | FAGL_FCV | Dialog proces... | \$000002 | | | | | |
| • 18.12.2023 15:57:55 1132 | 0 | FQM_CORE | TRANSFER | | FAGL_FCV | CL_FQM_AD... | Dialog proces... | \$000003 | | | | | |
| Type Message Text | | | | | | | | | | | | Long | |
| Document 0800000083 was posted in company code 8000 | | | | | | | | | | | | | |
| Document 0800000084 was posted in company code 8000 | | | | | | | | | | | | | |
| Document 0800000085 was posted in company code 8000 | | | | | | | | | | | | | |
| Document 0800000086 was posted in company code 8000 | | | | | | | | | | | | | |
| Document 0800000087 was posted in company code 8000 | | | | | | | | | | | | | |
| Document 0800000088 was posted in company code 8000 | | | | | | | | | | | | | |
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| Document 0800000099 was posted in company code 8000 | | | | | | | | | | | | | |
| Document 0800000099 was posted in company code 8000 | | | | | | | | | | | | | |
| Valuation method FX with time-dependent attributes for open items | | | | | | | | | | | | | |

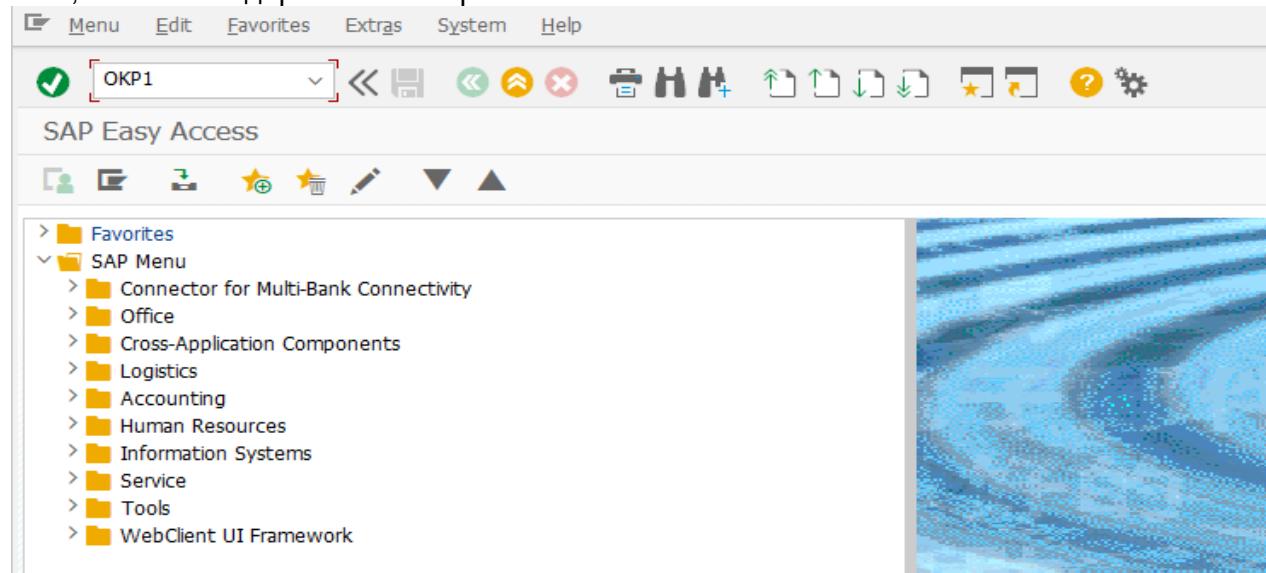
1.8 Maintain period

1.8.1. Change period lock OKP1

Тайлант хугацааг түгжихдээ **OKP1** Ткод ашиглана.

SAP системийн зүүн дээд буланд **OKP1** tcode-г оруулаад "Enter" дарж дараагийн цонх руу

шилжих, эсвэл дарж шилжиж орно.

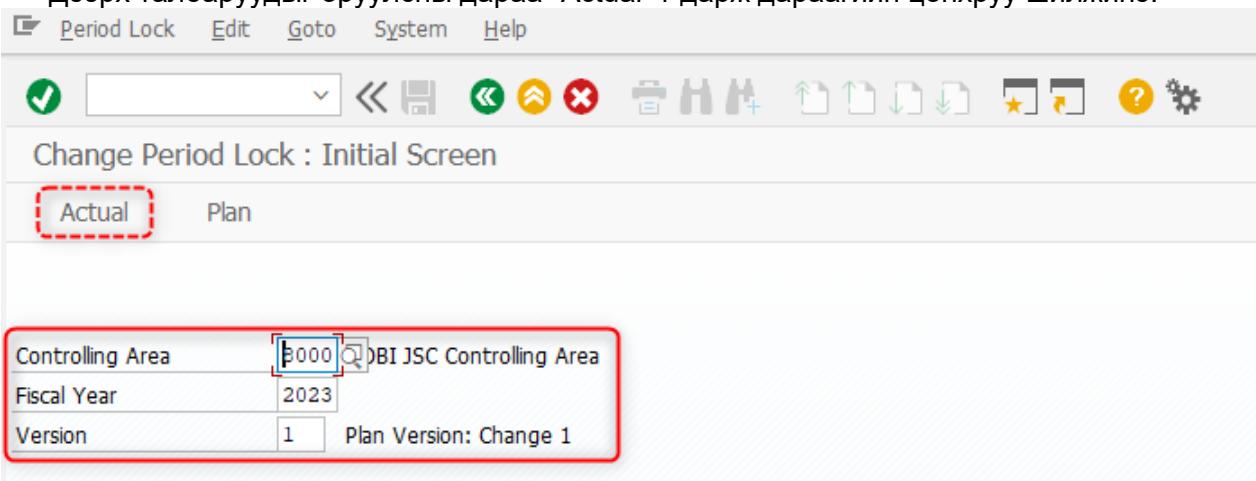


Алхам 1: Controlling area:8000

Алхам 2: Fiscal year: 2023 тухайн тайлант жил

Алхам 3: Version: 0

Дээрх талбаруудыг оруулсны дараа “Actual”-г дарж дараагийн цонхруу шилжинэ.



Алхам 1: Actual activity allocation-ний харгалзах тайлант сарыг сонгоно.

Алхам 2: Со Through postings from FI-ний харгалзах тайлант сарыг сонгоод дарна.

Period Lock Edit Goto System Help

Change Actual Period Lock : Edit

| Lock Period | Lock Transaction | Unlock Period | Unlock Transaction | Lock Everything | Unlock Everything | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Controlling Area | 8000 GOBI JSC Controlling Area | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fiscal Year | 2023 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Period locks <table border="1"> <thead> <tr> <th>Transaction</th> <th>01</th> <th>02</th> <th>03</th> <th>04</th> <th>05</th> <th>06</th> <th>07</th> <th>08</th> <th>09</th> <th>10</th> <th>11</th> <th>12</th> <th>13</th> <th>14</th> <th>15</th> <th>16</th> </tr> </thead> <tbody> <tr> <td>ABC Actual process assessment</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Actual Overhead Assessment</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Actual Overhead Distribution</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Actual Periodic Repostings</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Actual activity allocation</td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>Actual cost center accrual</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Actual cost center split</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Actual cost distrib. cost obj.</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Actual inverse activity alloc.</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Actual non-alloc. activities</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Actual overhead (periodic)</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Actual price calculation</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Actual settlement</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Actual template allocation</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Assessment to CO-PA</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Automat. 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KF</td> <td><input type="checkbox"/></td> </tr> <tr> <td>Manual WIP/results analysis</td> <td><input type="checkbox"/></td> </tr> </tbody> </table> | | | | | | Transaction | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | ABC Actual process assessment | <input type="checkbox"/> | Actual Overhead Assessment | <input type="checkbox"/> | Actual Overhead Distribution | <input type="checkbox"/> | Actual Periodic Repostings | <input type="checkbox"/> | Actual activity allocation | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Actual cost center accrual | <input type="checkbox"/> | Actual cost center split | <input type="checkbox"/> | Actual cost distrib. cost obj. | <input type="checkbox"/> | Actual inverse activity alloc. | <input type="checkbox"/> | Actual non-alloc. activities | <input type="checkbox"/> | Actual overhead (periodic) | <input type="checkbox"/> | Actual price calculation | <input type="checkbox"/> | Actual settlement | <input type="checkbox"/> | Actual template allocation | <input type="checkbox"/> | Assessment to CO-PA | <input type="checkbox"/> | Automat. 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| Actual cost center split | <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"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Actual cost distrib. cost obj. | <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"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Actual inverse activity alloc. | <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"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Actual non-alloc. activities | <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"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Actual overhead (periodic) | <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"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Actual price calculation | <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"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Actual settlement | <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"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Actual template allocation | <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"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Assessment to CO-PA | <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"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| CO Through-postings from FI | <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 checked="" type="checkbox"/> | <input type="checkbox"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CO-PA Manual Entry | <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"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CO-PA Top-Down Actuals | <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"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Distribution Primary Costs | <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"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Distribution Secondary Costs | <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"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Down payment | <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"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Enter statistical key figures | <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"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Event-Based Cost Distribution | <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"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest calculation (actual) | <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"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JV Actual assessment | <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"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JV Actual distribution | <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"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JV Reposting costs | <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"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JV-Seg.adjustm.assessment | <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"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JV-Seg.adjustm.distribution | <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"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| LIS transfer: Actual stat. KF | <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"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Manual WIP/results analysis | <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"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

OKP1 tcode-р хийсэн дээрх 2 тохиргооны дараа PP модултай холбоотой ямар нэгэн confirmation хийхгүй болохыг анхаарна уу.

FI модультай холбоотой сарын хаалтын ажлууд үүгээр дуусах бөгөөд үргэлжлүүлэн Controlling модултай холбоотой сарын хаалтын процессыг үргэлжлүүлнэ.

Үүний дараа үйлдвэрийн нягтлан бодогч FI болон СО модулийн холболтийг хийх ажил эхэлнэ.

1.8.2. Change activity type KP26/KE13

KP26 Change activity type/Planning price tcode-г тухайн тайлант сарын үйлдвэрлэлийн зардлын төвтэй холбогдон гарсан ажилбарын төрөл (Activity type) бурийн нэгжийн үнэлгээ planned price-г бүртгэхэд ашиглана.

Plan Data Edit Goto Extras Settings System Help

<<

Change Activity Type/Price Planning: Initial Screen

Layout 1-201 Activity Types with Prices: Standard

| Variables | | |
|---------------|------------|-----------------------------|
| Version | 0 | Plan/Actual Version |
| From Period | 12 | December |
| To Period | 12 | December |
| Fiscal year | 2023 | |
| Cost Center | 8014010007 | Weaving factory - Finishing |
| to | | |
| or group | | |
| Activity Type | AT01 | Labor cost |
| to | AT05 | Other cost |
| or group | | |

Entry

Free Form-Based

Алхам 1: Version:0

Алхам 2: From period: 12 буюу тухайн тайлант сар

Алхам 3: To Period: 12 буюу тухайн тайлант сар

Алхам 4: Fiscal year:2023 буюу тайлант жил

Алхам 5: Cost center: үйлдвэрлэлийн зардлын төв

Алхам 6: Activity type буюу ажилбарын төрөл

Дээрх талбаруудыг оруулаад “simulate” дарснаар дараагийн цонхруу шилжинэ.

Plan Data Edit Goto Extras Settings System Help

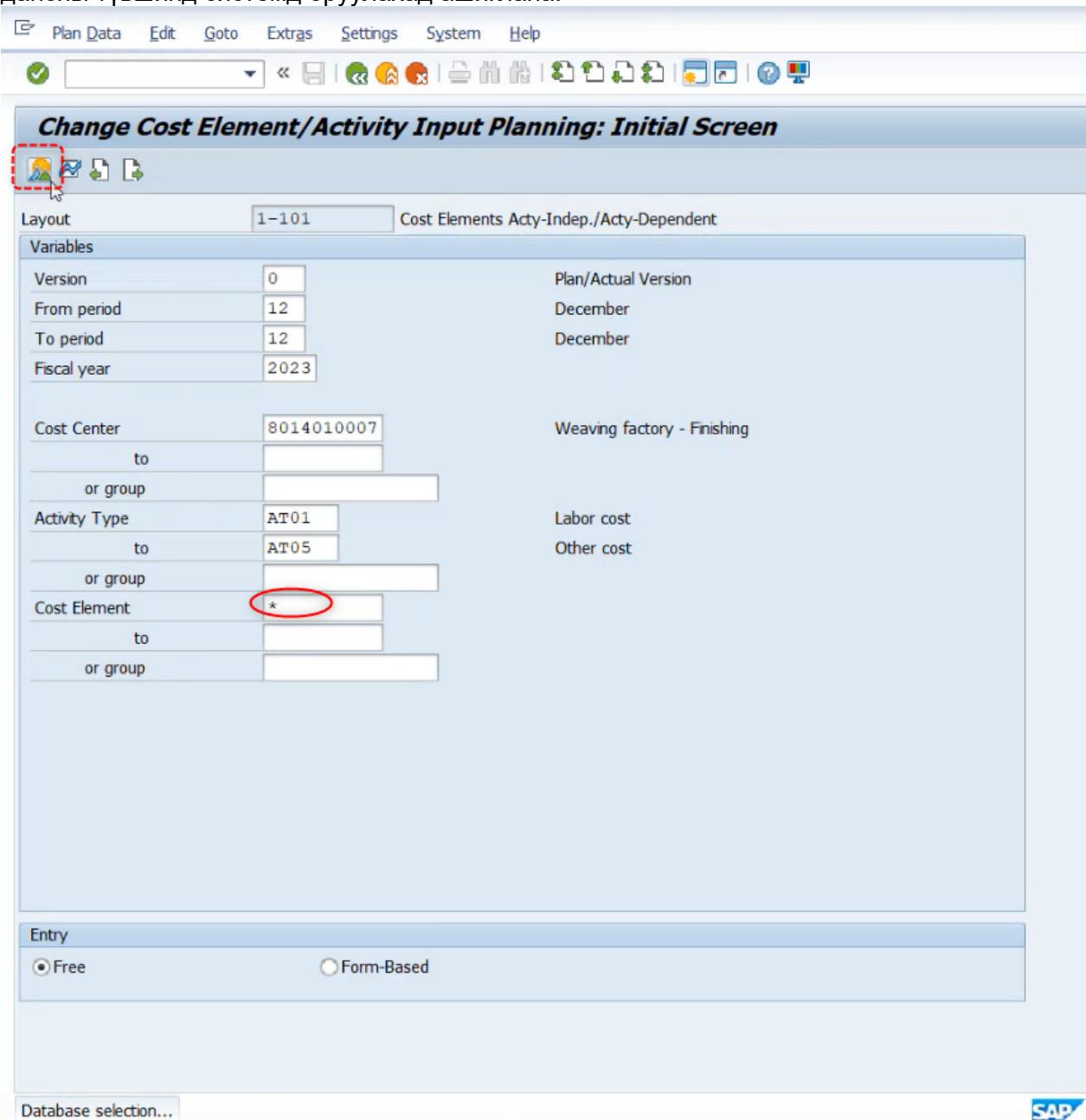
Change Activity Type/Price Planning: Overview Screen

Line items Change Values

| Version | 0 | Plan/Actual Version | | | | | | | | | | | | | | |
|-------------|---------------|-----------------------------|----------|---------|------|---------------|----------------|------------|-------|--------------------------|--------------------------|-------------------|---|--------|--------------------|--------------------------|
| Period | 12 | To | 12 | | | | | | | | | | | | | |
| Fiscal Year | 2023 | | | | | | | | | | | | | | | |
| Cost Center | 8014010007 | Weaving factory - Finishing | | | | | | | | | | | | | | |
| Activit... | Plan Activity | Dist... | Capacity | Dist... | Unit | Price (Fixed) | Variable price | Price unit | Pl... | P.. | A.. | Alloc. cost el... | T | EquiNo | Scheduled Activity | L.. |
| | AT01 | 2 | | 2 | MIN | 15.00 | | 00001 | 1 | <input type="checkbox"/> | <input type="checkbox"/> | 84300100 | 1 | 1 | 0 | <input type="checkbox"/> |
| | AT02 | 2 | | 2 | MIN | 16.00 | | 00001 | 1 | <input type="checkbox"/> | <input type="checkbox"/> | 84300200 | 1 | 1 | 0 | <input type="checkbox"/> |
| | AT03 | 2 | | 2 | MIN | 14.00 | | 00001 | 1 | <input type="checkbox"/> | <input type="checkbox"/> | 84300300 | 1 | 1 | 0 | <input type="checkbox"/> |
| | AT04 | 2 | | 2 | MIN | 10.00 | | 00001 | 1 | <input type="checkbox"/> | <input type="checkbox"/> | 84300400 | 1 | 1 | 0 | <input type="checkbox"/> |
| | AT05 | 2 | | 2 | MIN | 12.00 | | 00001 | 1 | <input type="checkbox"/> | <input type="checkbox"/> | 84300500 | 1 | 1 | 0 | <input type="checkbox"/> |
| | *Activi... | 0 | | 0 | | | | | | | | | 5 | | 0 | |
| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
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| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
| | | 2 | | 2 | | | | | | <input type="checkbox"/> | <input type="checkbox"/> | | | | | <input type="checkbox"/> |
| | | 2 | | | | | | | | | | | | | | |

1.8.3. Change cost element KP06/KE13

KP06 Change Cost element/Activity Input Planning Tcode-р зардлын төвийн төсвийг дансны түвшинд системд оруулахад ашиглана.



The screenshot shows the SAP S/4 HANA Change Cost Element/Activity Input Planning interface. The title bar reads "Change Cost Element/Activity Input Planning: Initial Screen". The main area contains several input fields:

- Layout:** 1-101 Cost Elements Acty-Indep./Acty-Dependent
- Variables:**
 - Version: 0 Plan/Actual Version
 - From period: 12 December
 - To period: 12 December
 - Fiscal year: 2023
- Cost Center:** 8014010007 Weaving factory - Finishing
- Activity Type:**
 - AT01 Labor cost
 - AT05 Other cost
- Cost Element:** * (This field is circled with a red oval)
- Entry:** Free (radio button selected)

Алхам 1: Version: 0 буюу Plan/Actual Version сонгоно

Алхам 2: From period:12 Зардлын төлөвлөгөө оруулах тайлант сар сонгоно

Алхам 3: To Period:12 буюу Зардлын төлөвлөгөө оруулах тайлант сар сонгоно

Алхам 4: Fiscal year: 2023 буюу тайлант жил оруулна

Алхам 5: Cost Center: 80140410007 буюу Сүлжмэлийн үйлдвэрийн гүйцэтгэх

Алхам 6: Activity type:AT01 То AT05 буюу ажилбарын төрлүүдийг оруулна.

Алхам 7: Cost element буюу зардлын данснуудыг нэг нэгээр (Cost element) эсвэл

интервалаар (То) эсвэл бүх зардлын дансыг “*”-г оруулаад  дарснаар дараагийн цонхруу шилжинэ.

Алхам 8: Plan fixed Costs хэсэгт тухайн зардлын төвд хамаарах батлагдсан төлөвлөөт дунг оруулаад хадгапна

KE13 Flexible upload тодорхойлжүүлэг ашиглан excel file бэлтгэн системд тухайн тайлант сарын үйлдвэрлэлийн зардлын төвтэй холбогдон гарсан ажилбарын төрөл (Activity type) бүрийн нэгжийн үнэлгээ planned price-г mass upload хийх бопомжтой

Жишээ оруулан узье

Excel template -ээ эхлээд дэлгэрэнгүй байдлаар бөглөөд

Хүний дараагаар text болгож хадгалаад SAP систем рүүгээ upload хийгдэнэ.

File Name: ZKP06 (1)
Save as type: Text (Tab delimited)
Authors: Riesterer, Martin
Title: SAP Master

Save Cancel

Flexible Upload

Import single file
 Import file directory

Path or file

File descriptions

Decimal notation
 1.234.567,89
 1,234,567.89

Separator in CSV files
 ;

 In TXT files, TAB is expected as separator

Logs
Delete Logs

Upload хийх file -аа
 зааж өгнө.

Файлаа зааж өгөөд

Flexible Upload

Import single file
 Import file directory

Path or file 1

File descriptions 2

Decimal notation
 1.234.567,89 3
 1,234,567.89

Separator in CSV files
 ; 4

 In TXT files, TAB is expected as separator

Logs
Delete Logs

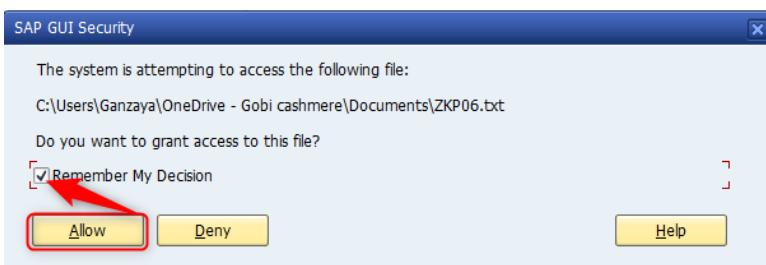
Алхам 1: Text болгосон файлаа зааж өгнө.

Алхам 2: ZP26 болон ZP06 mass upload хийгддэг файл учраас дээрх 2 тсодын альтай холбоотой мэдээлэл оруулж байгаагаас шалтгаалан дээрх сонголтоос сонгоно.

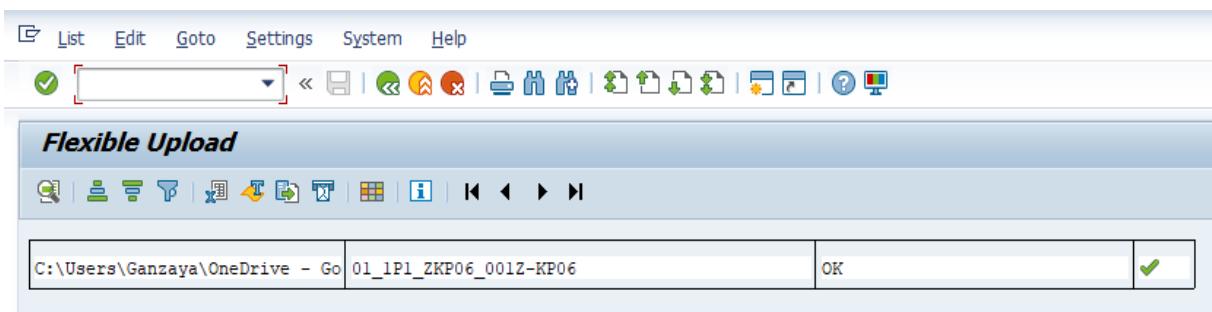
Алхам 3: Цэг таслалтай холбоотой сонголтыг хийж өгнө.

Алхам 4: Холбоотой файлд ашигласан тусгаарлагчыг зааж өгнө.

Алхам 5:  эсвэл F8 дараад

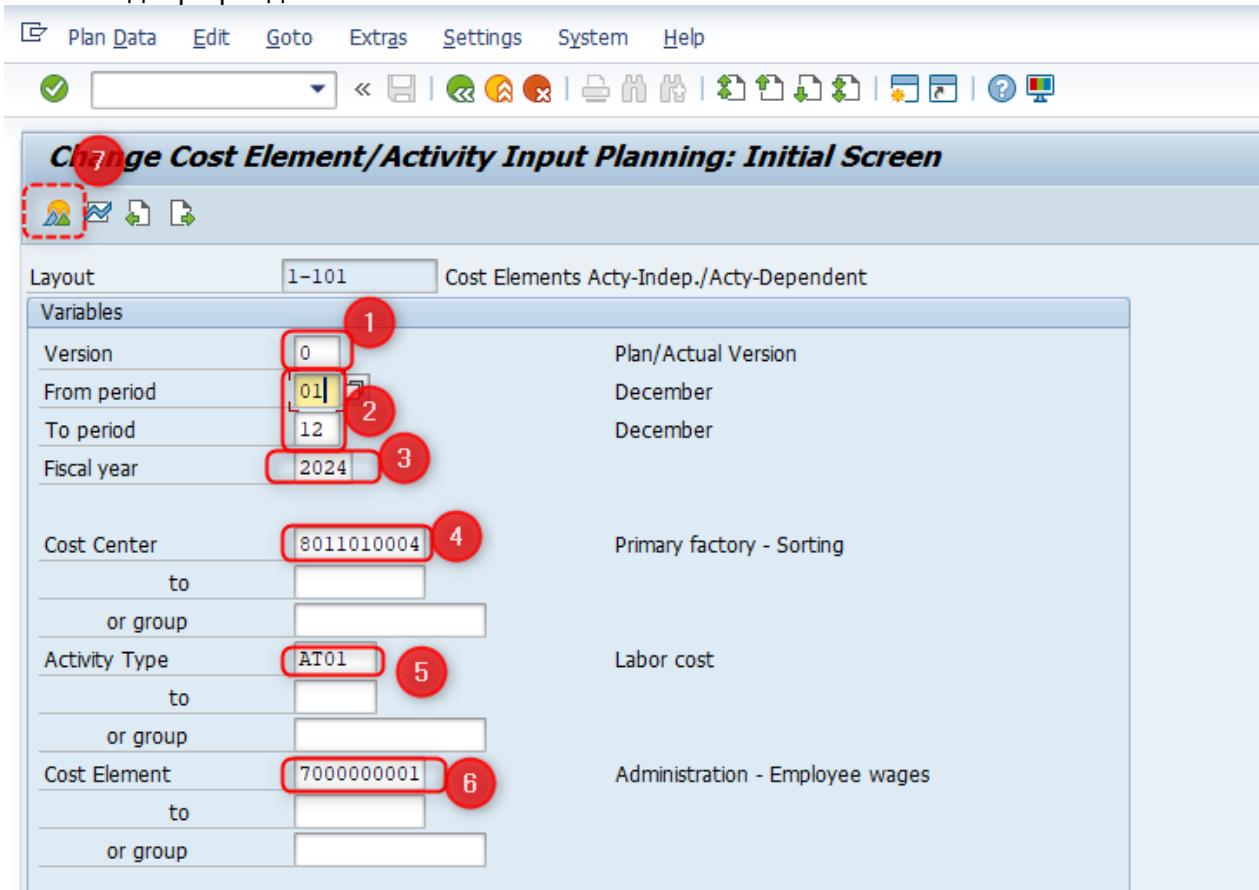


check сонгоод зөвшөөрвөл



Оруулсан файл системд амжилттай орсон. Орсон мэдээллийг шалгаж үзье.

KP06 ткодоор ороод:



| Version (1) 8 Entries found | | | |
|-----------------------------|-------------------------------------|-------------------------------------|-------------------------------|
| Restrictions | | | |
| Controlling Area: 8000 | | | |
| Vsn | Actual | Plan | Version Description |
| 0 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Plan/Actual Version |
| 1 | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Plan Version: Change 1 |
| 2 | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Plan Version: Change 2 |
| 3 | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Actual Costs vs. Target Costs |
| 31 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Group version |
| 32 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Profit version |
| 100 | <input type="checkbox"/> | <input checked="" type="checkbox"/> | PS: Progress Version |
| 110 | <input type="checkbox"/> | <input checked="" type="checkbox"/> | PS: Forecast Version |

Алхам 1: оруулахдаа 0 утгыг сонгоод

Төлөвлөгөө гүйцэтгэл

Алхам 2: Хэдий хугацааны төлөвлөгөө оруулж байгаагаа оруулна.

Алхам 3: Тухайн жил

Алхам 4: Ямар cost center-үүдийг оруулж байгаа тодорхой заагаад өгөх

Алхам 5: Ямар At сонгож оруулснаа зааж өгнө.

Алхам 6: Cost element-ийг оруулна.

Алхам 7: тэмдэглэгээн дээр дарах эсвэл F5 дарж орно.

| Change Cost Element/Activity Input Planning: Overview Screen | | | | | | | | | | | | |
|---|-------------|---------------------------|--------|---------------------|--------|---------------------|--------|--------------------|--------|------|------|------|
| <input checked="" type="checkbox"/> <input type="checkbox"/> Line items Change Values <input type="button" value="F6"/> <input type="button" value="F7"/> <input type="button" value="F8"/> <input type="button" value="F9"/> <input type="button" value="F10"/> <input type="button" value="F11"/> <input type="button" value="F12"/> <input type="button" value="F13"/> <input type="button" value="F14"/> <input type="button" value="F15"/> | | | | | | | | | | | | |
| Version | 0 | Plan/Actual Version | | | | | | | | | | |
| Period | 1 | To | 12 | | | | | | | | | |
| Fiscal Year | 2024 | | | | | | | | | | | |
| Cost Center | 8011010004 | Primary factory - Sorting | | | | | | | | | | |
| Actvi... | Cost Ele... | Plan Fixed Costs | Dis... | Plan Variable Costs | Dis... | Plan fixed consu... | Dis... | Plan vbl consum... | Dis... | U... | Q... | L... |
| AT01 | 7000000001 | 2,412.00 | 2 | | 2 | 0.000 | 2 | 0.000 | 2 | | | |

Дээрх цонх гарч ирэх ба  дарах эсвэл F6 мөн дарж орж болно.

Plan Data Edit Goto Extras Settings System Help

<<

Change Cost Element/Activity Input Planning: Period Screen

Line items Change Values

| | | |
|---------------|------------|---------------------------------|
| Version | 0 | Plan/Actual Version |
| Fiscal Year | 2024 | |
| Cost Center | 8011010004 | Primary factory - Sorting |
| Activity Type | AT01 | Labor cost |
| Cost Element | 7000000001 | Administration - Employee wages |

| P... | Text | Plan Fixed Costs | Plan Variable Costs | Plan fixed consum... | Plan vbl consum... | U... | Q | L.. |
|-------|-----------|------------------|---------------------|----------------------|--------------------|------|---|-----|
| 1 | January | 201.00 | | 0.000 | 0.000 | | | |
| 2 | February | 201.00 | | 0.000 | 0.000 | | | |
| 3 | March | 201.00 | | 0.000 | 0.000 | | | |
| 4 | April | 201.00 | | 0.000 | 0.000 | | | |
| 5 | May | 201.00 | | 0.000 | 0.000 | | | |
| 6 | June | 201.00 | | 0.000 | 0.000 | | | |
| 7 | July | 201.00 | | 0.000 | 0.000 | | | |
| 8 | August | 201.00 | | 0.000 | 0.000 | | | |
| 9 | September | 201.00 | | 0.000 | 0.000 | | | |
| 10 | October | 201.00 | | 0.000 | 0.000 | | | |
| 11 | November | 201.00 | | 0.000 | 0.000 | | | |
| 12 | December | 201.00 | | 0.000 | 0.000 | | | |
| *P... | | 2,412.00 | 0.00 | 0.000 | 0.000 | | | |

Mass upload -хийгдсэн байдал дээрх байдалтай харагдаж байна.

1.9 Standard price calculation

1.9.1. Change material MM02

Standard cost calculation хийхээс өмнө материалын дэлгэрэнгүй мэдээллийг **MM03** (Planned price 1 оруулсан эсэхийг) tcode-р харж, мэдээлэл дутуу байвал MM02 tcode-р засаж бүртгэж оруулна.

Material SU660001-0057L0000-001E

Change Number

Select View(s)

View
 International Trade: Import
 Purchase Order Text
 MRP 1
 MRP 2
 MRP 3
 MRP 4
 Advanced Planning
 Work Scheduling
 General Plant Data / Storage 1
 General Plant Data / Storage 2
 Quality Management
Accounting 1
Accounting 2
Costing 1
Costing 2
 Plant Stock
 Storage Location Stock

10 - 26 of 43

View selection or on request

Org. Levels Data Default Setting

Алхам 1: Material-н дугаарыг оруулаад Enter дарна.

Алхам 2: Select view хэсгээс Accounting 1, Accounting 2, Costing 1, Costing 2 view-үүдийг сонгон идэвхжүүлээд Enter дарснаар дараагийн цонхруу шилжинэ.

Organizational Levels

Plant 8001

Valuation Type

Organizational Levels/ Profiles Only on Request

Select View(s) Default Setting

Алхам 3: Plant-аа сонгоод enter дарна.

Material Edit Goto Environment System Help

Change Material SU660001-0057L0000-001E (Sewn)

Additional Data Org. Levels Check Screen Data

Costing 1 Costing 2 Plant stock Stor. loc. stck Seg. Valuation Data

| | |
|----------|-------------------------|
| Material | SU660001-0057L0000-001E |
| Descr. | Sneakers |
| Plant | 8001 Main Plant |

Standard Cost Estimate

| | | | |
|----------------------|--------|-----------|----------|
| Cost Estimate | Future | Current | Previous |
| Period / Fiscal Year | 0 | 12 2023 | 0 |
| Planned Price | | 99,353.98 | 0.00 |
| Standard price | | 99,353.98 | |

Planned prices

| | | | |
|-----------------|------------|----------------------|------------|
| Planned price 1 | 230,000.00 | Planned price date 1 | 07.12.2023 |
| Planned price 2 | | Planned price date 2 | |
| Planned price 3 | 1 | Planned price date 3 | |

Valuation Data

| | | | |
|---------------------|------|----------------------|-----------|
| Valuation Class | 7920 | Valuation Category | |
| VC: Sales order stk | | Proj. stk val. class | |
| Price control | S | Current period | 12 2023 |
| Price unit | 1 | Currency | MNT |
| | | Standard price | 99,353.98 |

Costing 2 view дээр Planned price 1-г оруулсан эсэхийг шалгана. Standard cost calculation хийхэс өмнө энэ талбарыг заавал оруулсан байх ёстойг анхаарна уу.
ZGBMM004 Tcode-p Material master data report-г харж болно.

The screenshot shows the SAP S/4 HANA Material master data report interface. At the top, there is a navigation bar with links like Program, Edit, Goto, System, and Help. Below the navigation bar is a toolbar with various icons. The main area is titled "Material master data report" and contains a tree view of material hierarchy. The tree includes nodes for Basic information list, Other business view, Finance view (which is selected), Release material, Sale view, and Quality view. Under the Finance view node, there are several sub-nodes: Costing Date (set to 18.12.2023), Plant-Specific Material Status, and a large grid of status indicators for various material properties. The grid columns include Material, Material Type, Material Group, Plant, Procurement Type, Special Procurement, Current period, Year current period, Current Planned Prc., Standard price, Delete at client level, Delete at plant level, Department, Created By, Created On, and Plant. Each row in the grid has a "to" button and a yellow status icon.

Алхам 1: Finance view-г сонгоно

Алхам 2: Costing date-г сонгоод execute дарснаар бүх SKU-Н түвшинд материалын мастер датаны тайланг харах боломжтой.

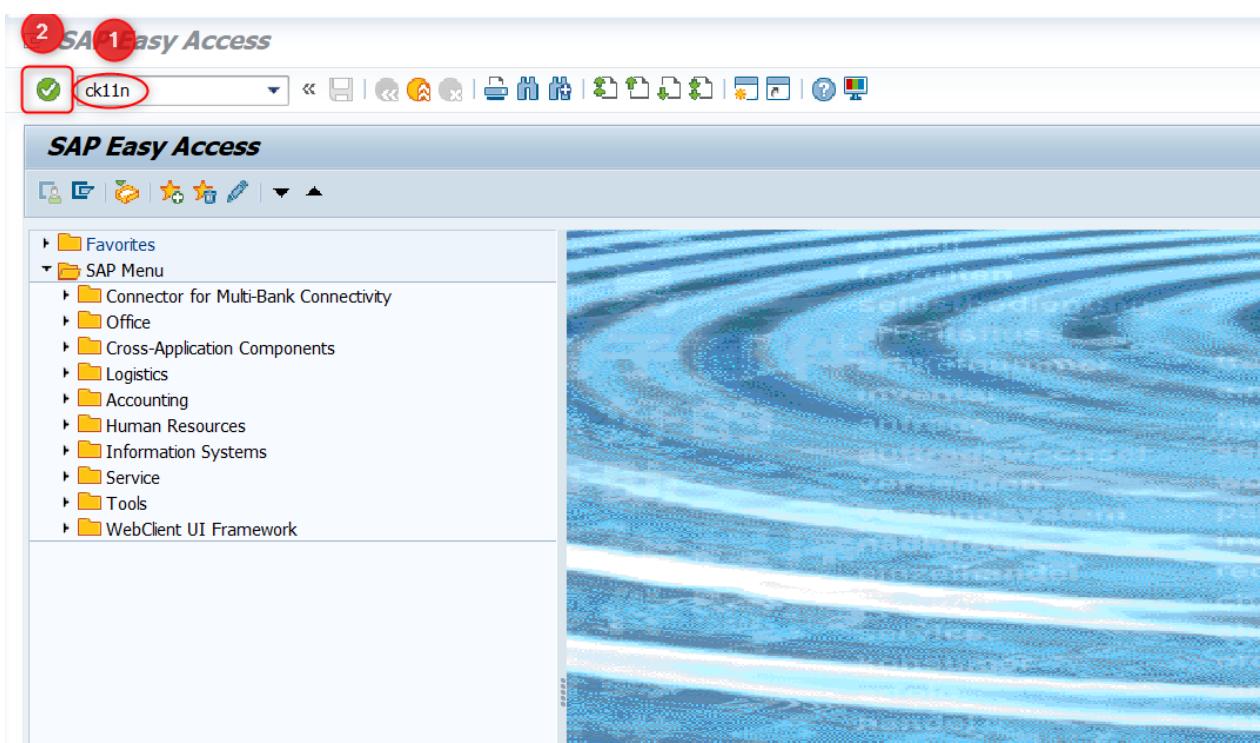
The screenshot shows the SAP S/4 HANA Material master data report interface with a detailed table of material cost estimates. The table has columns for Price unit, Standard price, Moving average, Price variance, Planned lot size, Planned price, Planned price, Future period, Future year, Future price, Current period, Current year, Current price, Create date, and Greater. The table lists numerous rows of data, each representing a different material or SKU. The data includes various prices (e.g., 384.03, 1,000.00, 10,162.62) and dates (e.g., 07.12.2023, 2023). The "Planned price" column is highlighted in yellow, and the "Planned price" header is also highlighted.

1.9.2. Create material cost estimate with quantity structure CK11N

CK11N - Нэг ширхэг материалын хувьд өртөг тооцно.

SAP үндсэн цонхны зүүн дээд буланд байрлах хайх талбарт CK11N tcode-г оруулаад

“Enter” дарах, эсвэл дарна.



Алхам 3: Материалын дугаар-г оруулна

Алхам 4: Plant-н дугаарыг оруулна

Алхам 5: Costing variant: ZPC1-г сонгоно

Алхам 6: Costing version:1-г сонгоод Enter дарснаар дараагийн цонхруу шилжинэ.

The screenshot shows the 'Create Material Cost Estimate with Quantity Structure' dialog box. At the top left, there are two red circles labeled '3' and '4'. Circle '3' is over the 'Material' field containing 'KW023875-148180000-007A'. Circle '4' is over the 'Plant' field containing '8013'. Below the fields, there are three tabs: 'Costing Data' (highlighted with a green border), 'Dates', and 'Qty Struct.'. Under the 'Costing Data' tab, there are four input fields: 'Costing Variant' (containing 'ZPC1'), 'Costing Version' (containing '1'), 'Costing Lot Size' (empty), and 'Transfer Control' (empty). The main body of the dialog box is currently empty.

Алхам 7: Costing date from буюу cost estimate хийх өдрийг оруулаад Enter дарснаар дараагийн цонхруу шилжинэ.

8 Create Material Cost Estimate with Quantity Structure

Create Material Cost Estimate with Quantity Structure

Costing Structure On Detail List On Hold

Material KW023875-1481S0000-007A Cardigan

Plant 8013

Costing Data Dates Qty Struct.

Costing Date From 31.12.2023
Costing Date To 31.12.9999
Qty Structure Date 31.12.2023
Valuation Date 31.12.2023

Default Values

7

Дэлгээцийн зүүн талд BOM болон Routing-н задаргаа, талд тухайн материалын өртгийн задаргаа байна.

Variable Costs – дээр BOM-н өртөг

Fixed Costs – дээр Routing-н үнэлгээ

Total Costs – дээр нийт өртөг

Жишээ нь: Үйлдвэрийн нягтлан материал болон бүтээгдэхүүний зардлын задаргааг шалгах ёстой бөгөөд ямар нэгэн алдаа эсвэл өртгийн задаргаа буруу орсон бол холбоотой талаар засуулах шаардлагатай. Жишээ нь: KW023875-1481S0000-007A материалын BOM-н задаргаа нь ногоон хүрээн дотор харин routing задаргаа нь цэнхэр хүрээн дотор байна. Мөн Error Status нь бүгд ногоон буюу ямар нэгэн алдаагүй байна. Хэрэв алдаатай бол улаан статустай байх ба алдааг засах ёстой.

Create Material Cost Estimate with Quantity Structure

Create Material Cost Estimate with Quantity Structure

Costing Structure Off Detail List Off Hold

Material KW023875-1481S0000-007A Cardigan

Plant 8013

Costing Data Dates Qty Struct. Valuation History Costs

Costs Based On 1 Costing Lot Size 1 PCS

Cost Component View

| | Total Costs | Fixed Costs | Variable Costs | Currency |
|--------------------------------|-------------|-------------|----------------|----------|
| Cost of Goods Manufactured | 148,861.74 | 29,339.97 | 119,521.77 | MNT |
| Cost of Goods Sold | 148,861.74 | 29,339.97 | 119,521.77 | MNT |
| Sales and Administration Costs | 0.00 | 0.00 | 0.00 | MNT |
| Inventory (Commercial) | 148,861.74 | 29,339.97 | 119,521.77 | MNT |
| Inventory (Tax-Based) | 148,861.74 | 29,339.97 | 119,521.77 | MNT |

1 Cost of Goods Manufactured

Itemization in Company Code Currency

| ItemNo | Resource | Cost Element | Total Value |
|--------|-----------------------------|--------------|-------------|
| 1 M | 8013 YK260200G014750000-240 | 7500010001 | 59,192.48 |
| 2 M | 8013 OT557425-014750000-000 | 7500010001 | 27.30 |
| 3 M | 8013 OT524601-014750000-000 | 7500010001 | 62.10 |
| 4 M | 8013 A5506325-014750000-000 | 7500010001 | 28.09 |
| 5 M | 8013 YK260200G014750000-240 | 7500010001 | 907.86 |

Create Material Cost Estimate with Quantity Structure

Costing Structure On Detail List On Hold

Material: KW020992-014750000-006C
Plant: 8001

Costing Data Dates Qty Struct.

Costing Variant: ZPC1

Costing Version: 1

Costing Lot Size:

Transfer Control:

Costing variant: ZPC1-н хувьд алдаа заагаагүй тохиолдолд “Save” дарна.

Create Material Cost Estimate with Quantity Structure

Costing Structure Off Detail List Off Hold

Material: KW020992-014750000-006C Cardigan
Plant: 8001

Costing Data Dates Qty Struct. Valuation History Costs

Costs Based On: 1 Costing Lot Size: 1 PCS

| Cost Component View | Total Costs | Fixed Costs | Variable Currency |
|-------------------------------|-------------|-------------|-------------------|
| Cost of Goods Manufactured | 134,910.64 | 15,389.54 | 119,521.10 MNT |
| Cost of Goods Sold | 134,910.64 | 15,389.54 | 119,521.10 MNT |
| Sales and Administration C... | 0.00 | 0.00 | 0.00 MNT |
| Inventory (Commercial) | 134,910.64 | 15,389.54 | 119,521.10 MNT |
| Inventory (Tax-Based) | 134,910.64 | 15,389.54 | 119,521.10 MNT |

1 Cost of Goods Manufactured

| ItemNo Resource | Cost Element | Total Value | Fixed Value COO | Quantity Un |
|----------------------------------|--------------|-------------|-----------------|-------------|
| 1 M 8013 KW020992-014750000-006C | 7500010001 | 134,910.64 | 15,389.54 MNT | 1 PCS |
| | | 134,910.64 | 15,389.54 MNT | |

System messages were generated. See log

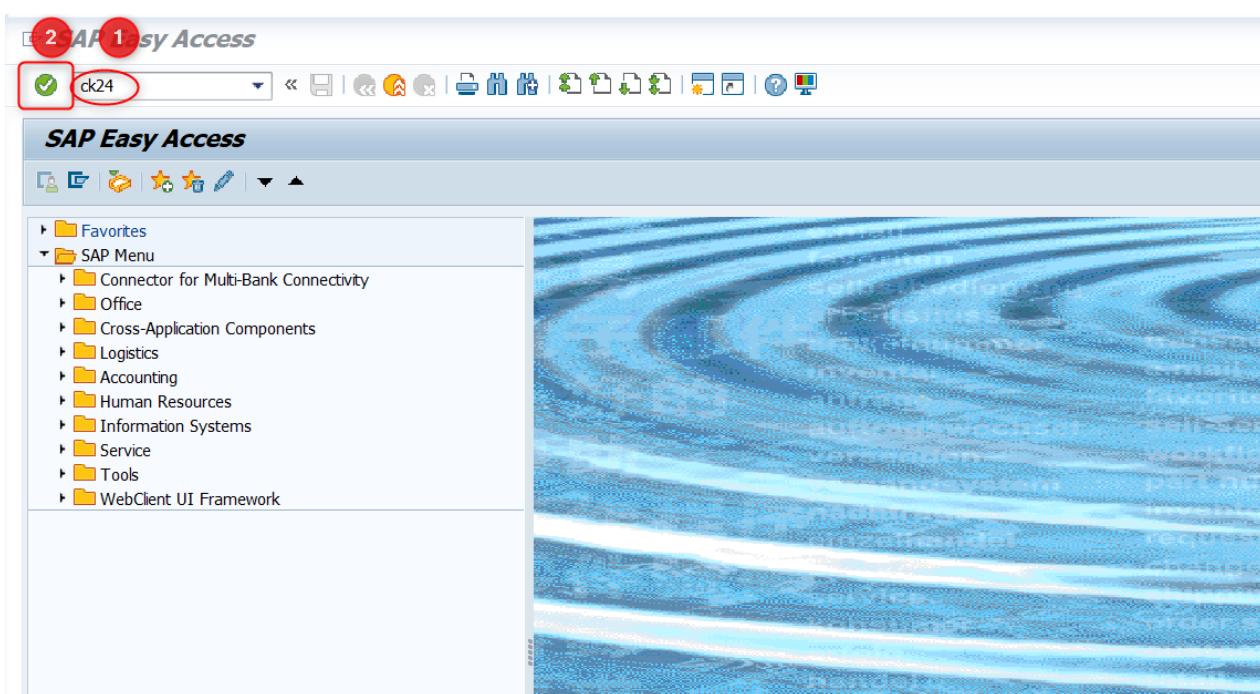
OK11N

Дээрх үйлдлийг ZPC1/ZPC2/ZPC3 гэсэн дарааллаар үргэлжлүүлэн хийнэ.

1.9.3. Price update CK24

CK24 – Нэг ширхэг материалын хувьд материалын зардлыг уншуулах Ткод юм.

SAP үндсэн цонхны зүүн дээд буланд байрлах хайх талбарт CK24 tcode-г оруулаад “Enter” дарах, эсвэл товчин дээр дарна



Алхам 3: Posting Period/Fiscal Year тайлант сар болон тайлант жилийг оруулна.

Алхам 4: Company Code 8000 оруулна.

Алхам 5: Тухайн материалын plant-г оруулна

Алхам 6: То дээр аль Plant-н интервал уншуулж байвал оруулна

Алхам 7: Material-н дугаараа оруулна

Алхам 8: Test Run Check-тай “execute” дарж алдааг шалгана.

The screenshot shows the 'Price Update: Mark Standard Price' dialog box. It includes fields for 'Posting Period/Fiscal Year' (set to 1/2024), 'Company Code' (set to 8000), 'Plant' (set to 8001), 'Material' (set to CC190000C2302W241), and a 'Valuation View' section with checkboxes for Legal Valuation, Group Valuation, and Profit Center Valuation. In the 'Processing Options' section, the 'Test Run' checkbox is checked, while 'With List Output' and 'Background Processing' are unchecked. A red circle with the number 3 is over the Posting Period/Fiscal Year field, a red circle with 4 is over the Company Code field, a red circle with 5 is over the Plant field, a red circle with 6 is over the Material field, and a red circle with 8 is over the 'Test Run' checkbox.

Алхам 10: Алдаагүй бол Test Run Check-г болиулж “Execute” уншуулбал price update хийгдэх юм

Price Update: Mark Standard Price

11 Price Update: Mark Standard Price

 Release 

Posting Period/Fiscal Year: 1 | 2024 | 

Company Code: 8000 to   
 Plant: 8001 to   
 Material: CC190000C2302W241... to  

Valuation View
 Legal Valuation
 Group Valuation
 Profit Center Valuation

10 Processing Options
 Test Run 
 With List Output
 Parallel Processing
 Background Processing

Алхам 12: Үүний дараа Release хийнэ.

Price Update: Mark Standard Price

 Release 

Posting Period/Fiscal Year: 1 | 2024 | 

Company Code: 8000 to  
 Plant: 8001 to  
 Material: CC190000C2302W241... to  

Valuation View
 Legal Valuation
 Group Valuation
 Profit Center Valuation

Processing Options
 Test Run
 With List Output
 Parallel Processing
 Background Processing

Алхам 13: Execute дээр нь дарснаар дуусна.

Price Update: Release Standard Price

Posting Period/Fiscal Year

Company Code to
 Plant to 8023
 Material to

No. of Materials in Document

Processing Options

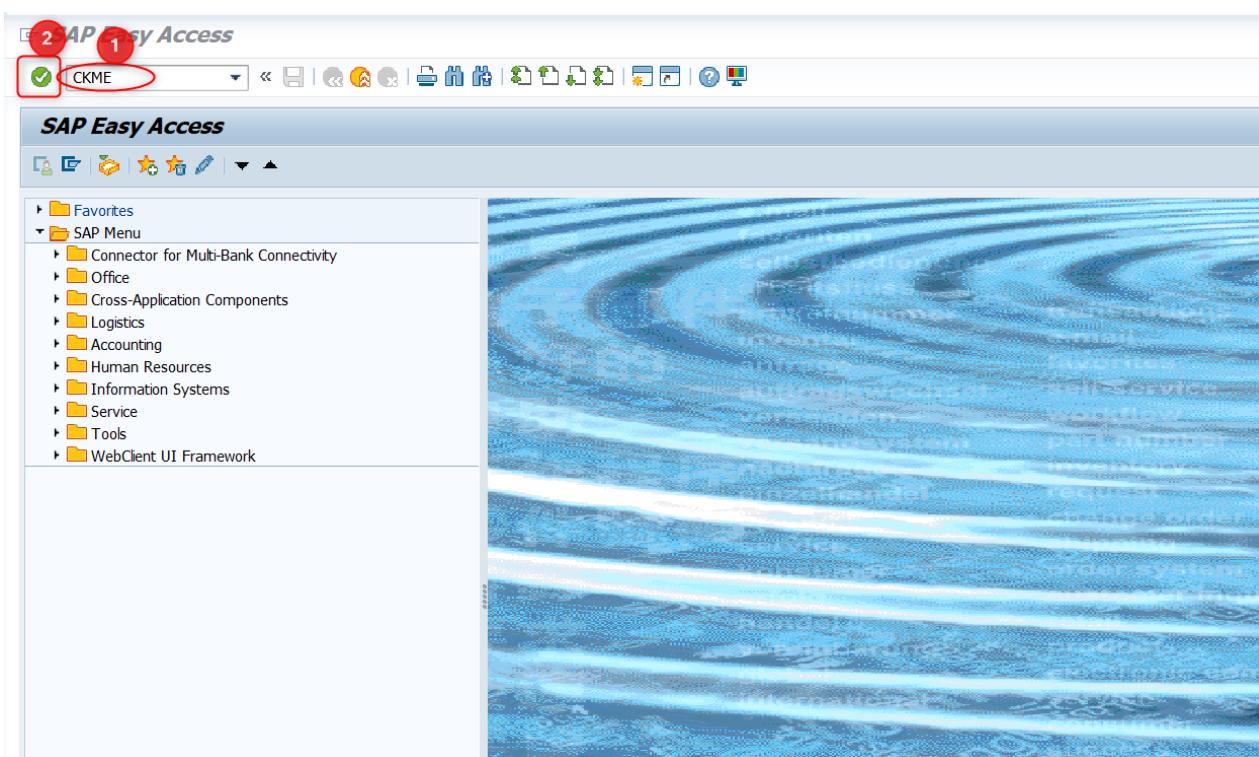
- Test Run
- With List Output
- Parallel Processing
- Background Processing

1.9.4. Release Planned Price Changes CKME

CKME tcode-оор өртгийг release хийснээр стандарт өртөг шинэчлэгдэж солигдоно.

Алхам 1: SAP үндсэн цонхны зүүн дээд буланд байрлах хайх талбарт CKME tcode-г оруулна.

Алхам 2: “Enter” дарах, эсвэл товчин дээр дарна.



Алхам 3: **Release** хийх **материалын дугаар** оруулна. Multiple selections дээр олон өөр материалын дугааруудыг оруулж болно.

Алхам 4: **Plant**-н дугаарыг оруулна.

Алхам 5:**Costing Run** дээр өмнө нь CK40N-р оруулсан зардал уншуулсан дугаарыг оруулна.

Алхам 6: **Period/Application** хэсэгт тайлант сар, жилыг оруулна

Алхам 7:**Threshold Values** гэдэг нь зардлын хүлээн зөвшөөрөх өсөлт болон бууралтын хязгаар юм. Доорх утга нь зардлын өсөлт 150% - с дээш бол Error/Алдаа заана, зардлын бууралт 90% - с доош бол Error/Алдаа заана. Харин зардлын өсөлт 100% - с дээш бол Warning/Анхааруулга заана, зардлын бууралт 70% - с доош бол Warning/Анхааруулга заана.

Алхам 8: дээрх талбаруудыг оруулаад “Execute” дарна.

Price Release Edit Goto System Help

8 Release Planned Price Changes

| | | |
|----------------|----------------------|---------------------------------|
| Material | 3 CC190000C2302W2412 | <input type="button" value=""/> |
| Plant | 4 8001 to 8023 | <input type="button" value=""/> |
| Valuation Type | | <input type="button" value=""/> |
| Material Type | | <input type="button" value=""/> |
| Material Group | | <input type="button" value=""/> |
| Division | | <input type="button" value=""/> |

Prices Flagged from Actual Costing

| | |
|--------------------|---------------|
| Costing Run | 5 01012024 |
| Period/Application | 6 1 2024 ACRU |

Threshold values for tolerated variances

| | |
|--|------------|
| <input type="checkbox"/> Ignore threshold values | |
| Error: price increas | 7 150.00 % |
| Error: price reducti | 90.00 % |
| Warning: price incre | 100.00 % |
| Warning: price reduc | 70.00 % |

Reason For Price Change

| |
|---------------|
| Doc.Head.Text |
|---------------|

Server Group

Max. No. Parallel Processes

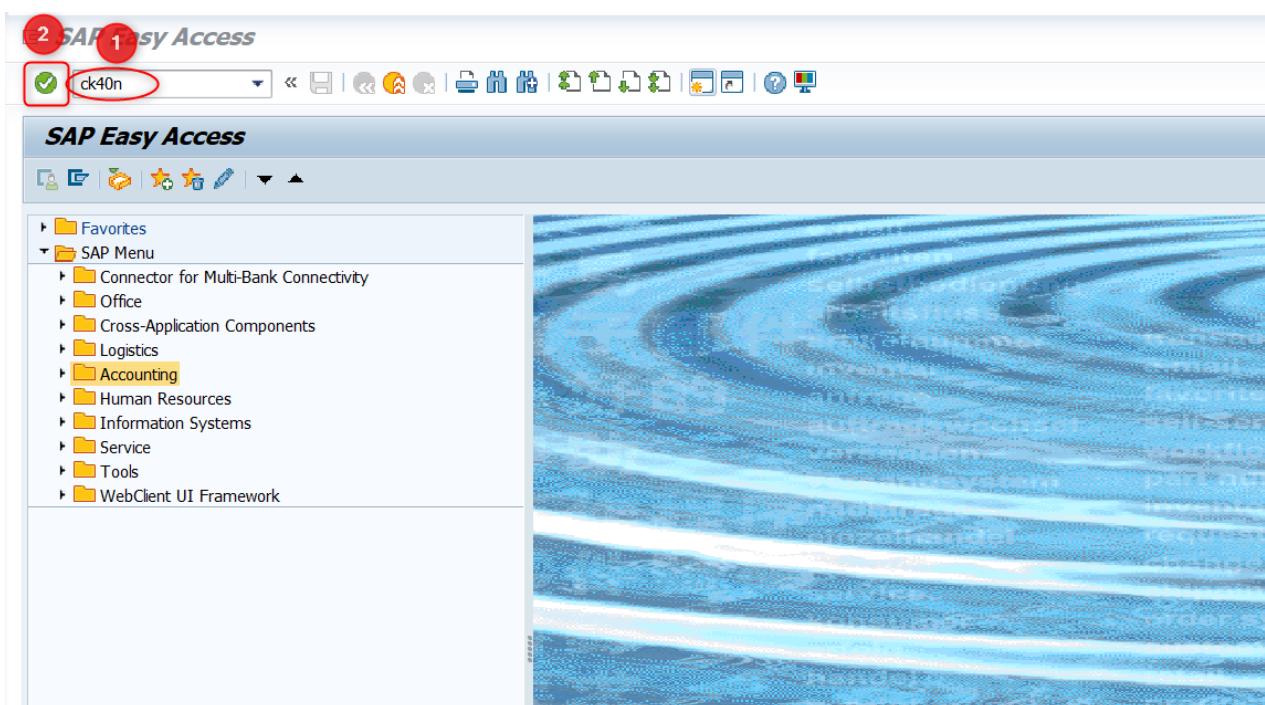
Test run

1.9.5. Mass estimate standatd price CK40N

CK40N - Материалын зардлыг массаар уншуулах Ткод юм.

CK40N Ткодын жишээг авч үзье.

1. SAP үндсэн цонхны зүүн дээд буланд байрлах хайх талбарт CK40N гэж бичнэ
2. “Enter” дарах, эсвэл  товчин дээр дарна



3. **Create with Reference**-дээр дарна
4. **Costing Run** дээр 8 оронтой тоо оруулах ба зардал уншуулж буй огноог оруулж болно. Жишээ нь: 01012024
5. **Description** дээр тайлбарыг оруулна. Жишээ нь: Standard Cost 24010101
6. **Costing Run Date** дээр огноог оруулна
7. “Enter” дарах, эсвэл товчин дээр дарна

The screenshot shows the "Edit Costing Run" dialog box. At the top, there is a toolbar with various icons. Below the toolbar, the title "Edit Costing Run" is displayed. The dialog box contains several input fields: "Costing Run" (containing "01012024") and "Costing Run Date" (containing "01.01.2024"). To the right of these fields is a "Description" field containing "Standard cost 24010101". A green checkmark icon is located at the bottom right of the dialog box. At the bottom left, there are three tabs: "General Data", "Processing", and "Costing Results".

8. **Costing Variant** дээр ZPC1 Standard Cost Est (Mat.) сонгоно
9. **Costing Version** 1 - г сонгоно
10. **Controlling Area** 8000 – г оруулна
11. **Company Code** 8000 – г оруулна

Edit Costing Run

Edit Costing Run

Costing Run: 01012024 Description: Standard cost 24010101
 Costing Run Date: 01.01.2024

Costing data **Dates** **Valuation** **Repeat**

Costing Variant: 8 ZPC1 Standard Cost Est. (Mat.)
 Costing Version: 9 1 Cost version
 Controlling Area: 10 8000 GOBI JSC Controlling Area
 Company Code: 11 8000 GOBI JSC
 Transfer Control:

Server Group:

Processing **Costing Results**

12. Хадгална

Edit Costing Run **12**

Edit Costing Run

Costing Run: 01012024 Description: Standard cost 24010101
 Costing Run Date: 01.01.2024

Dates **Costing data** **Valuation** **Repeat**

Costing Date From: 01.01.2024 Posting Period: 1 2024
 Costing Date To: 31.12.9999

Qty Structure Date: 01.01.2024
 Valuation Date: 01.01.2024

Processing

13. Process – дотор 5 үе шаттайгаар зардал уншуулах ба эхлээд Selection-ийн Parameter дээр 2 товшин орно

Edit Costing Run

| Flow Step | Authorization | Paramet... | Execute | Log | Status | No. Mats. | Errs | Still Open |
|-----------|---------------|------------|---------|-----|--------|-----------|------|------------|
| Selection | | ▶▶▶ | ▶▶▶ | ▶▶▶ | ▶▶▶ | 172 | 0 | |
| Costing | | ▶▶▶ | ▶▶▶ | ▶▶▶ | ▶▶▶ | 172 | 0 | 0 |
| Analysis | | ▶▶▶ | ▶▶▶ | ▶▶▶ | ▶▶▶ | 172 | 0 | 0 |
| Marking | | ▶▶▶ | ▶▶▶ | ▶▶▶ | ▶▶▶ | 172 | 0 | 0 |
| Release | | ▶▶▶ | ▶▶▶ | ▶▶▶ | ▶▶▶ | 172 | 0 | 0 |

14. Зардал уншуулах **материалын дугаарыг** оруулна. Олон материалын дугаар бол ард байгаа Multiple Selection гэдэг дээр даран олон материалын дугаарыг оруулах боломжтой. Эсвэл дараалласан материалыг оруулах бол from ... to гэдэг дээр оруулна.

15. **Plant**-н дугаарыг оруулна

16. **To** дээр аль Plant хүртэл уншуулж буйгаа оруулна

17. **Background Processing** гэдгийн check -г болиулна

18. Хадгална

Costing Run: Selection - Change Parameters

Variant Attributes

Selection Using Material Master (14)

| | | | | |
|-----------------|----------------------|----|----------------------|--|
| Material Number | KM040800-01478000 | to | <input type="text"/> | |
| Low-Level Code | <input type="text"/> | to | <input type="text"/> | |
| Material Type | <input type="text"/> | to | <input type="text"/> | |
| Plant | 8001 (15) | to | 8013 (16) | |

Selection Using Reference Costing Run

| | |
|------------------|----------------------|
| Costing Run | <input type="text"/> |
| Costing Run Date | <input type="text"/> |

Selection Using Selection List

| | |
|----------------|----------------------|
| Selection List | <input type="text"/> |
|----------------|----------------------|

Selection via Additional Material Master

| | | | | |
|-----------------|----------------------|----|----------------------|--|
| Valuation Class | <input type="text"/> | to | <input type="text"/> | |
|-----------------|----------------------|----|----------------------|--|

Configured Materials
 No Transfer of Cost Estimates
 Explode Multilevel Structure

Processing Opt. (17)

| |
|--|
| <input type="checkbox"/> Background Processing |
| <input type="checkbox"/> Print Log |

19. Execute дээр нь дараахад ард нь уншигдаж буй материалын тоо гарч ирнэ.
Хэрэв ногоон статустай бол цааш нь үргэлжлүүлнэ. Улаан бол алдаа заасан гэсэн утгатай ба Log дээр даран юуг засахыг олж мэдэх хэрэгтэй

Edit Costing Run

Costing Run: 01012024 Description: Standard cost 24010101

Costing Run Date: 01.01.2024

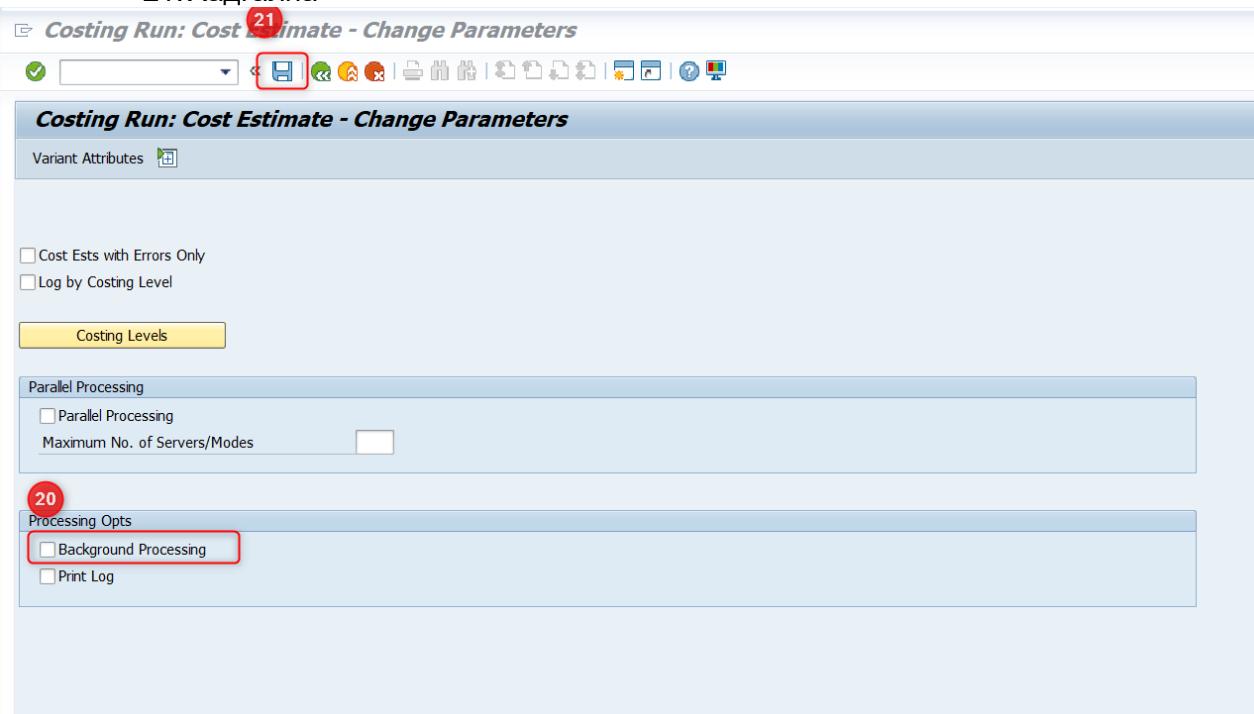
Costing data

| | |
|--------------------------------|------------------------|
| Costing Date From: 01.01.2024 | Posting Period: 1 2024 |
| Costing Date To: 31.12.9999 | |
| Qty Structure Date: 01.01.2024 | |
| Valuation Date: 01.01.2024 | |

Process (19)

| Flow Step | Authorization Paramet.. | Execute | Log | Status | No. Mats. | Errs | Still Open |
|-----------|-------------------------|---------|-----|--------|-----------|------|------------|
| Selection | | | | | 172 | 0 | |
| Costing | | | | | 172 | 0 | 0 |
| Analysis | | | | | 172 | 0 | 0 |
| Marking | | | | | 172 | 0 | 0 |
| Release | | | | | 172 | 0 | 0 |

20. Background Processing гэдгийн check -г болиулна
21. Хадгална



Costing Run: Cost Estimate - Change Parameters

Variant Attributes

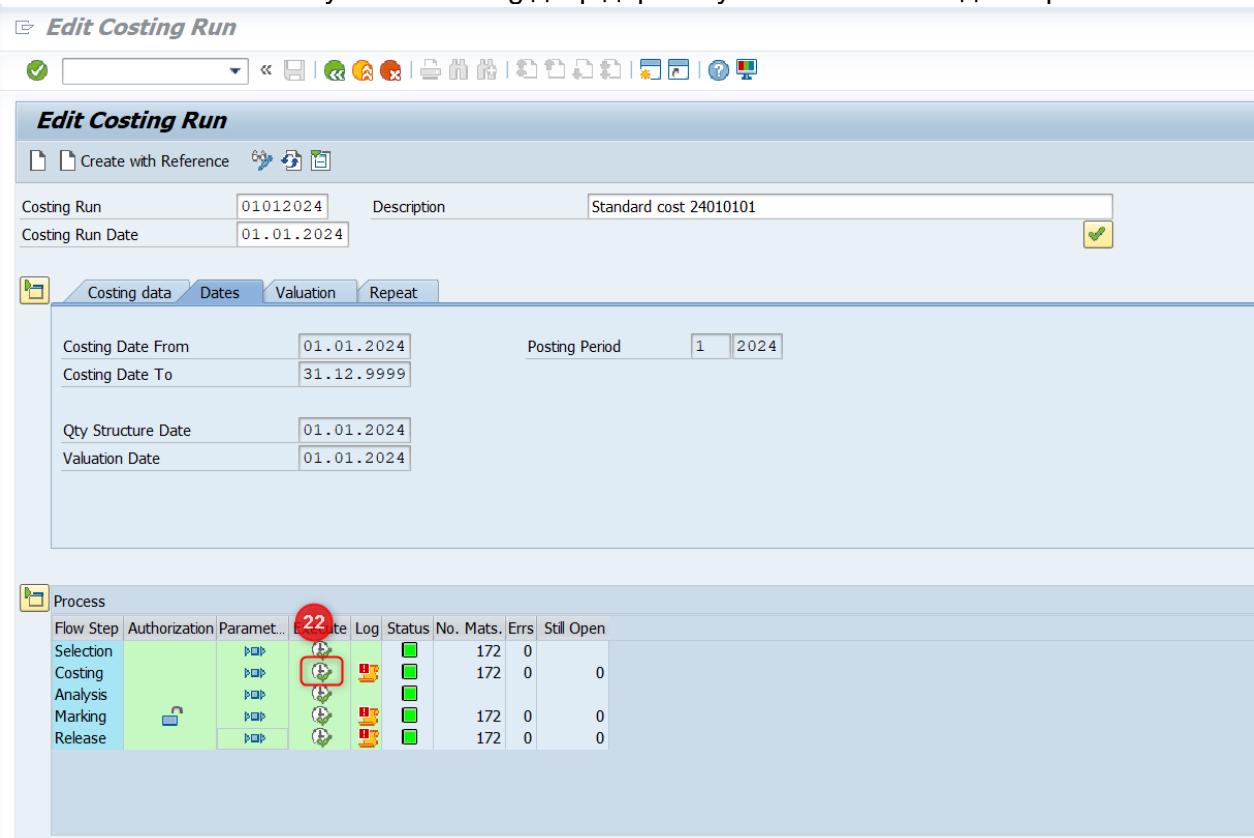
Cost Ests with Errors Only
 Log by Costing Level

Costing Levels

Parallel Processing
 Parallel Processing
Maximum No. of Servers/Modes

20 Processing Opt's
 Background Processing
 Print Log

22. Execute дээр нь дараход ард нь зардал уншигдаж буй материалын тоо гарч ирнэ. Хэрэв ногоон статустай бол цааш нь үргэлжлүүлнэ. Улаан бол алдаа заасан гэсэн утгатай ба Log дээр даран юуг засахыг олж мэдэх хэрэгтэй



Edit Costing Run

Costing Run: 01012024 Description: Standard cost 24010101
Costing Run Date: 01.01.2024

Costing data

Costing Date From: 01.01.2024 Posting Period: 1 2024
Costing Date To: 31.12.9999
Qty Structure Date: 01.01.2024
Valuation Date: 01.01.2024

Process

| Flow Step | Authorization Paramet.. | 22. Date | Log | Status | No. Mats. | Errs | Still Open |
|-----------|-------------------------|----------|-----|--------|-----------|------|------------|
| Selection | | OK | OK | OK | 172 | 0 | |
| Costing | | OK | OK | OK | 172 | 0 | 0 |
| Analysis | | OK | OK | OK | 172 | 0 | 0 |
| Marking | | OK | OK | OK | 172 | 0 | 0 |
| Release | | OK | OK | OK | 172 | 0 | 0 |

23. Analysis -н Parameter дээр 2 товшин орно

Edit Costing Run

Edit Costing Run

Costing Run: 01012024 Description: Standard cost 24010101
Costing Run Date: 01.01.2024

Costing data Dates Valuation Repeat

Costing Date From: 01.01.2024 Posting Period: 1 2024
Costing Date To: 31.12.9999

Qty Structure Date: 01.01.2024
Valuation Date: 01.01.2024

Process

| Flow Step | Authorization Paramet... | Execute | Log | Status | No. Mats. | Errs | Still Open |
|-----------|--------------------------|---------|-----|--------|-----------|------|------------|
| Selection | 23 | OK | OK | OK | 172 | 0 | 0 |
| Costing | OK | OK | OK | OK | 172 | 0 | 0 |
| Analysis | OK | OK | OK | OK | 172 | 0 | 0 |
| Marking | OK | OK | OK | OK | 172 | 0 | 0 |
| Release | OK | OK | OK | OK | 172 | 0 | 0 |

24. Background Processing гэдгийн check -г болиулна

25. Хадгална

Costing Run: Analysis - Change Parameters

Costing Run: Analysis - Change Parameters

Variant Attributes

Selection

Costing Run: 01012024
Costing Date: 01.01.2024

Output

Cost Component View: 1 Cost of Goods Manufactured
View
 Use aux. cost component split

Processing Options

Parallel Processing
With Maximum # Modes: 2 Server Group:

24
Processing Opt.
 Background Processing

26. Execute дээр нь дарна

Edit Costing Run**Edit Costing Run**

Costing Run

01012024

Description

Standard cost 24010101

Costing Run Date

01.01.2024



Costing data

Dates

Valuation

Repeat

Costing Date From

01.01.2024

Posting Period

1 2024

Costing Date To

31.12.9999

Qty Structure Date

01.01.2024

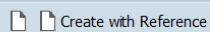
Valuation Date

01.01.2024



Process

| Flow Step | Authorization | Paramet... | Execute | Log | Status | No. Mats. | Errs | Still Open |
|-----------|---------------|------------|---------|--------|--------|-----------|------|------------|
| Selection | | | 26 | | Green | 172 | 0 | |
| Costing | | | | Yellow | Green | 172 | 0 | 0 |
| Analysis | | | | Yellow | Green | 172 | 0 | 0 |
| Marking | | | | Yellow | Green | 172 | 0 | 0 |
| Release | | | | Yellow | Green | 172 | 0 | 0 |

27. Marking -н Parameter дээр 2 товшин орно**Edit Costing Run****Edit Costing Run**

Costing data

Dates

Valuation

Repeat

Costing Date From

01.01.2024

Posting Period

1 2024

Costing Date To

31.12.9999

Qty Structure Date

01.01.2024

Valuation Date

01.01.2024



Process

| Flow Step | Authorization | Paramet... | Execute | Log | Status | No. Mats. | Errs | Still Open |
|-----------|---------------|------------|---------|--------|--------|-----------|------|------------|
| Selection | | | 27 | | Green | 172 | 0 | |
| Costing | | | | Yellow | Green | 172 | 0 | 0 |
| Analysis | | | | Yellow | Green | 172 | 0 | 0 |
| Marking | | | | Yellow | Green | 172 | 0 | 0 |
| Release | | | | Yellow | Green | 172 | 0 | 0 |

28. Background Processing гэдгийн check -г болиулна**29. Хадгална**

Price Update: Mark Standard Price

28 29

Price Update: Mark Standard Price

28 29

Processing Options

28 Test Run
 With List Output
 Parallel Processing
 Background Processing

30. Execute дээр нь дарна

Edit Costing Run

28 29

Edit Costing Run

28 29

Costing Run: 01012024 Description: Standard cost 24010101
Costing Run Date: 01.01.2024

Costing data Dates Valuation Repeat

Costing Date From: 01.01.2024 Posting Period: 1 2024
Costing Date To: 31.12.9999

Qty Structure Date: 01.01.2024
Valuation Date: 01.01.2024

Process

| Flow Step | Authorization | Paramet... | Execute | Log | Status | No. Mats. | Errs | Still Open |
|-----------|---------------|------------|---------|-----|--------|-----------|------|------------|
| Selection | | | 30 | | | 172 | 0 | |
| Costing | | | | | | 172 | 0 | 0 |
| Analysis | | | | | | 172 | 0 | 0 |
| Marking | | | | | | 172 | 0 | 0 |
| Release | | | | | | 172 | 0 | 0 |

31. Release -н Parameter дээр 2 товшин орно

Edit Costing Run

Edit Costing Run

| | | | |
|------------------|------------|-------------------------------------|------------------------|
| Costing Run | 01012024 | Description | Standard cost 24010101 |
| Costing Run Date | 01.01.2024 | <input checked="" type="checkbox"/> | |

Costing data Dates Valuation Repeat

| | | | | |
|--------------------|------------|----------------|---|------|
| Costing Date From | 01.01.2024 | Posting Period | 1 | 2024 |
| Costing Date To | 31.12.9999 | | | |
| Qty Structure Date | 01.01.2024 | | | |
| Valuation Date | 01.01.2024 | | | |

Process

| Flow Step | Authorization | Paramet... | Execute | Log | Status | No. Mats. | Errs | Still Open |
|-----------|---------------|------------|---------|-----|--------|-----------|------|------------|
| Selection | | | | | | 172 | 0 | |
| Costing | | | | | | 172 | 0 | 0 |
| Analysis | | | | | | 172 | 0 | 0 |
| Marking | | | | | | 172 | 0 | 0 |
| Release | | | | | | 172 | 0 | 0 |

31

32. Background Processing гэдгийн check -г болиулна

33. Хадгална

Price Update: Release Standard Price

Price Update: Release Standard Price

32

33

Other Prices

Processing Options

| |
|--|
| <input type="checkbox"/> Test Run |
| <input checked="" type="checkbox"/> With List Output |
| <input type="checkbox"/> Parallel Processing |
| <input type="checkbox"/> Background Processing |

34. Execute дээр нь дарна. Ийнхүү 172 материалын зардлуудыг уншиж дуусав.

Edit Costing Run

2 FICO_760_PRODUCTION COST MONTHLY CLOSING PROCESS

Энэхүү баримт бичиг нь "Говь"-ын үйлдвэрлэлийн сарын хаалтын алхмуудыг тодорхойлсон бөгөөд үүнд нэмэлт зардлын төвийг хуваарилах, шууд зардлын төвийг хуваах, дахин үнэлэх, ХЗХ болон зөрүүний тооцоо, материалын бүртгэл хөтлөх зэрэг багтана.

FI модулийн сарын төлбөр тооцоог хийж дууссаны дараа бүх зардал, материалын хөдөлгөөнийг дансанд бүртгэсний дараа CO модулийг барагдуулах шаардлагатай. Нэгдүгээрт, Нэмэлт зардлын төвийн үлдэгдлийг шууд зардлын төв рүү шилжүүлнэ. Дараа нь шууд зардлын төвийн зардал үйл ажиллагааны төрлөөр шууд зардлын төвд хуваарилагдана. Энэ үед шууд зардлын төвийн үлдэгдэл 0. Дараа нь үйлдвэрлэлийн захиалгын үлдэгдэл 0 байхаар үйлдвэрлэлийн захиалгын тооцоо хийгдэж материалын зөрүү үүсдэг. Эцэст нь материалын дэвтэр ажиллуулснаар ялгааг бараа материал болон ББӨ-д сэргээнэ.

2.1 Cost allocation distribution cycle

2.1.1. Create assesment cycle KSV1

Системд Assessment cycle шинээр нэмж үүсгэхэд KSV1 ткодыг ашиглана.

Rule -гаргах хэрэгтэй.

Overhead cost – уудаа direct Cost -руу шилжүүлэх процесс бөгөөд cycle -зардлаа хуваарилж байгаа нэрийг хэлэх ба үүнд 5 AT – аа хэрхэн хуваарилах дүрмээ оруулан 5 segment болгож үүсгэнэ.

Cycle Edit Goto Extras System Help

Create Actual Distribution Cycle: Header Data

Attach segment Attributes

| | |
|---|---|
| Controlling Area | 8000 GOBI JSC Controlling Area |
| Cycle | 1220-1 |
| Start Date | 20.12.2023 To 31.12.2023 |
| Text | direct overhead cost allocatio |
| Indicators | Field Groups |
| <input checked="" type="checkbox"/> Iterative | <input type="checkbox"/> Consumption |
| <input type="checkbox"/> Cumulative | <input checked="" type="checkbox"/> Object Currency |
| <input type="checkbox"/> Cumulated Opt | <input type="checkbox"/> Transaction Curren |
| | >> |

Cycle Edit Goto Extras System Help

Create Actual Distribution Cycle: Segment

Attach segment Attributes

| | |
|--|---------------------------------------|
| Controlling Area | 8000 GOBI JSC Controlling Area |
| Cycle | 1220-1 direct overhead cost allocatio |
| Segment Name | 01 8015 plant overhead direct |
| <input type="checkbox"/> Lock indicator | |
| Segment Header Senders/Receivers Sender Values Receiver Tracing Factor | |
| Sender values | |
| Sender Rule | 1 Posted amounts |
| Share in % | 100.00 % |
| <input checked="" type="radio"/> Act.Values | <input type="radio"/> Plan Val. |
| Receiver tracing factor | |
| Receiver Rule | 1 Variable portions |
| Var.Portion Type | 7 Actual Activity |
| Scale Neg. Tracing Factors | 1 No Normalization |

Cycle Edit Goto Extras System Help

Create Actual Distribution Cycle: Segment

Attach segment Attributes

Controlling Area: 8000 GOBI JSC Controlling Area
Cycle: 1220-1 direct overhead cost allocatio
Segment Name: 02 8015 plant overhead direct Lock Indicator

Sender Values Receiver Tracing Factor Receiver Weighting Factors

| From | To | Group | MR |
|-------------------------|------------|-------|----|
| Cost Center: 8015010001 | 8015010003 | | |
| Functional Area | | | |
| Cost Element | | KAH4 | |
| Business Process | | | |

Receiver

| Order | Cost Center: 8015010004 | To: 8015010006 | Group | MR |
|------------------|-------------------------|----------------|-------|-------------------------------------|
| Cost Center | | | | |
| Functional Area | | | | |
| Cost Object | | | | |
| Business Process | | | | |
| Ext. val. added | | | | <input checked="" type="checkbox"/> |
| Int. val. added | | | | <input checked="" type="checkbox"/> |
| Category | | | | <input checked="" type="checkbox"/> |
| Cost Behavior | | | | <input checked="" type="checkbox"/> |
| Add. attributes | | | | <input checked="" type="checkbox"/> |
| Business entity | | | | |
| Property | | | | |
| Building | | | | |

Entry 1 of 20

Segment name 01-05

Cost center-үүдэд хувиар хуваарилаад оруулна.

Cycle Edit Goto Extras System Help

Create Actual Distribution Cycle: Segment

Attach segment Attributes

Controlling Area: 8000 GOBI JSC Controlling Area
Cycle: 1220-1 direct overhead cost allocatio
Segment Name: 02 8015 plant overhead direct Lock indicator

Sender Values Receiver Tracing Factor Receiver Weighting Factors

Receivers

Cost Ctr: 8015010004, 8015010005, 8015010006

Factor per: 100, 34, 33, 33

Entry 1 of 3

Search for Receiver



Алдаа гарвал:

The screenshot shows the SAP S/4 HANA interface for managing cost segments. The 'Edit' menu is open, and the 'Delete segment' option is highlighted with a red box. The 'Segment Name' field contains '666', which is also circled in red. The interface includes tabs for 'Sender Values', 'Receiver Tracing Factor', and 'Receiver Weighting Factors'. Below the form, a message indicates that the cycle has been saved.

Гараас 666 оруулаад Edit → Delete segment дарснаас тухайн шинэ хуудас устаж өмнөх

оруулсан 5AT руу шилжсэнээр дарснаар

Cycle 1220-1, starting date 01.12.2023 has been saved

хадгалагдан үүснэ.

BP_STEP_50

S_ALR_87013611 ткодоор шалгана. Зардлуудаа display хийж харна.

Cost center-үүдэд зардал шивэгдээгүй бол F-02 ткодороо зардал шивж өгнө.

Report Edit Goto View Extras Settings System Help

Cost Centers: Actual/Plan/Variance

Variation: Cost Center > * Cost Center Group

| Cost Centers: Actual/Plan/Variance Date: 20.12.2023 Page: 3 / 6 | | | | |
|---|------------|----------|--|--|
| Cost Center/Group * | | | | |
| Person responsible: | | | | |
| Reporting period: 1 to 12 2023 | | | | |
| Parked Postings | Actual | Quantity | | |
| Cost Element Group | 504,545.45 | | | |

| Cost Centers: Actual/Plan/Variance Date: 20.12.2023 Page: 4 / 6 | | | | |
|---|--|--|--|--|
| Cost Center/Group * | | | | |
| Person responsible: | | | | |
| Reporting period: 1 to 12 2023 | | | | |

| Activity Types | Act. Acty | Plan Acty | Var. (Abs.) | Var. (%) |
|-------------------------|---------------|----------------|----------------|----------|
| AT01 Labor cost | 3,813,457 MIN | 14,010,009 MIN | 10,196,552 MIN | 72.78% |
| AT02 Depreciation | 3,813,457 MIN | | 3,813,457 MIN | |
| AT03 Repair maintenance | 3,813,457 MIN | | 3,813,457 MIN | |
| AT04 Energy and power | 3,813,454 MIN | | 3,813,454 MIN | |
| AT05 Other cost | 3,813,457 MIN | | 3,813,457 MIN | |

| Cost Centers: Actual/Plan/Variance Date: 20.12.2023 Page: 5 / 6 | | | | |
|---|---------|------|-------------|----------|
| Cost Center/Group * | | | | |
| Person responsible: | | | | |
| Reporting period: 1 to 12 2023 | | | | |
| Statistical Key Figures | Actual | Plan | Var. (Abs.) | Var. (%) |
| KV Kilovatt | 721 KWH | | 721 KWH | |

Тэмдэглэл

Cost element group сонголт:

| Group name | Description | Орчуулга |
|------------|----------------------------------|-----------------------------------|
| KAH1 | PM Category-material | PM Ангилал-материал |
| KAH2 | PM Category-service | PM Ангилал-үйлчилгээ |
| KAH3 | Aplitting structure-Labor cost | Хэрэглэх бүтэц-Хөдөлмөрийн зардал |
| KAH4 | Splitting structure-Depreciation | Хагалах бүтэц-Элэгдлийн |
| KAH5 | Splitting structure-maintenance | Хагалах бүтэц-засвар үйлчилгээ |
| KAH6 | Splitting structure-Power | Хагалах бүтэц-Эрчим хүч |
| KAH7 | Splitting structure-Other cost | Хагалах бүтэц-Бусад зардал |
| KAH8 | Co-product | Хамтарсан бүтээгдэхүүн |
| KAH9 | ALL cost element | БҮХ зардал элемент |
| ZPA_FI01 | COPA_Revenue | COPA_Орлого |
| ZPA_FI02 | COPA_Discount | COPA_хөнгөлөлт |
| ZPA_FI03 | COPA_COGS | COPA_COGS |
| ZPA_FI04 | COPA_Rebate | COPA_Хөнгөлөлт |

Receiver Rule сонголт:

| Receiver Rule | Орчуулга |
|---------------------|-------------------|
| 1 Variable portions | 1 Хувьсах хэсгүүд |
| 2 Fixed amounts | 2 Тогтмол хэмжээ |
| 3 Fixed percentages | 3 Тогтмол хувь |
| 4 Fixed portions | 4 Тогтмол хэсэг |

Scale Neg. Tracing Factors сонголт: Var.Portion Type адил байна.

| Scale Neg. Tracing Factors | Орчуулга |
|----------------------------------|-----------------------------------|
| 1 Actual Costs | 1 Бодит зардал |
| 2 Planned Costs | 2 Төлөвлөсөн зардал |
| 3 Actual Consumption | 3 Бодит хэрэглээ |
| 4 Planned Consumption | 4 Төлөвлөсөн хэрэглээ |
| 5 Actual statistical Key Figures | 5 Бодит статистикийн гол тоонууд |
| 6 Plan Stat. Key Figures | 6 Төлөвлөгөөний стат. Гол тоонууд |
| 7 Actual Activity | 7 Бодит үйл ажиллагаа |
| 8 Plan Activity | 8 Үйл ажиллагааг төлөвлөх |
| 9 Actual statistical Costs | 9 Статистикийн бодит зардал |
| 10 Statistical Plan Costs | 10 Статистик төлөвлөгөөний зардал |

2.1.2. Execute actual assesment (test run) KSV5

KSV5- зардлын төв дээр бүртгэсэн бодит зардлыг хуваарилахдаа энэ ткодоор test run буюу туршилтаар гүйцэтгэж үзэх боломжтой.

BP_STEP_40

Шууд бус зардлуудаа хуваарилж өгнө.

The screenshot shows the SAP S/4 HANA interface for the KSV5 transaction. The top navigation bar includes 'System' and 'Help' buttons, along with various icons for file operations like save, print, and search. The main title 'SAP' is displayed. On the left, there's a sidebar with sections for 'Parameters', 'Additional Functions', 'Processing Options', and a large table for 'Cycle' and 'Start Date'. The 'Parameters' section contains fields for 'Controlling Area' (set to 8000), 'Start Per. of Cumul.' (0), 'Period' (checkbox checked), and 'Fiscal Year' (checkbox checked). The 'Additional Functions' section includes options for locking segments, displaying documents, and showing executions in the schedule manager. The 'Processing Options' section has checkboxes for 'Background Processing', 'Test Run', and 'Detail Lists', all of which are unchecked. A modal dialog box titled 'Set Controlling Area' is overlaid on the screen, showing the value '8000' in the input field. The bottom part of the interface features a large table with columns for 'Cycle' and 'Start Date', containing many rows of data.

Distribution Edit Goto Extras System Help

Execute Actual Distribution: Initial Screen

Settings

| | |
|-----------------------------------|-------------------------------------|
| Parameters | Additional Functions |
| Controlling Area 8000 | Lock Segments for Test Run |
| Period 12 To <input type="text"/> | Display Documents and Simulations |
| Fiscal Year 2023 | Show Executions in Schedule Manager |

Processing Options

Background Processing

Test Run

Detail Lists

Cycle Start Date
1220-1 12012023

Distribution Edit Goto Extras System Help

Execute Actual Distribution: Initial Screen

Settings

| | |
|-----------------------|-------------------------------------|
| Parameters | Additional Functions |
| Controlling Area 8000 | Lock Segments for Test Run |
| Period 12 To 12 | Display Documents and Simulations |
| Fiscal Year 2023 | Show Executions in Schedule Manager |

Processing Options

Background Processing

Test Run

Detail Lists

Cycle Start Date
1220-1 01.12.2023 direct overhead cost allocation

List Edit Goto Tools Settings System Help

Display CCA: Actual Distribution Basic List

Segments

| | |
|-------------------|--------------------|
| Controlling Area | 8000 |
| Period | 012 |
| Fiscal Year | 2023 |
| No. of Messages | 6 Maximum Category |
| Processing Status | TestRun Warning |

Processing completed with warnings

| Cycle | Start Date | Text | P | Senders | Number of Receivers | No. of Messages |
|--------|------------|--------------------------------|---|---------|---------------------|-----------------|
| 1220-1 | 01.12.2023 | direct overhead cost allocatio | I | 15 | 30 | 5 |

Мэдээллийг тус бүрчлэн double click хийх харах боломжтой.

List Edit Goto Tools Settings System Help

Display CCA: Actual Distribution Basic List

Segments

| | |
|-------------------|--------------------|
| Controlling Area | 8000 |
| Period | 012 |
| Fiscal Year | 2023 |
| No. of Messages | 6 Maximum Category |
| Processing Status | TestRun Warning |

Processing completed with warnings

| Cycle | Start Date | P | Senders | Number of Receivers | No. of Messages |
|--------|------------|---|---------|---------------------|-----------------|
| 1220-1 | 01.12.2023 | I | 15 | 30 | 5 |

Double click

Choose Actual Value...

Legal

Group

Profit Center

Sender-үүдийн дүнгүүд гарч ирнэ.

List Edit Goto Settings Extras Environment System Help

: Display Actual Line Items

Master Record

| CO Area | 8000 |
|-----------------|-----------------------------|
| Version | 0 |
| Fiscal Year | 2023 |
| Period | 12 To 12 |
| Cycle | 1220-1 direct overhead cost |
| Valid From | 01.12.2023 |
| COArea currency | MNT Thurik |

| Per Segment Name | Cost Element | OTy | Object | PTy | Partner Object | Val/COArea Crcy |
|------------------|--------------|-----|------------|-----|----------------|-----------------|
| 1201 | 7200000001 | CTR | 8015010004 | CTR | 8015010002 | 700,000.00 |
| 01 | 7200000001 | CTR | 8015010002 | CTR | 8015010004 | 700,000.00- |
| 01 | 7200000001 | CTR | 8015010005 | CTR | 8015010002 | 2,800,000.00 |
| 01 | 7200000001 | CTR | 8015010002 | CTR | 8015010005 | 2,800,000.00- |
| 02 | 7217000001 | CTR | 8015010004 | CTR | 8015010001 | 50,416.67 |
| 02 | 7217000001 | CTR | 8015010001 | CTR | 8015010004 | 50,416.67- |
| 02 | 7217000001 | CTR | 8015010005 | CTR | 8015010001 | 201,666.66 |
| 02 | 7217000001 | CTR | 8015010001 | CTR | 8015010005 | 201,666.66- |
| 04 | 7215000001 | CTR | 8015010004 | CTR | 8015010001 | 40,000.00 |
| 04 | 7215000001 | CTR | 8015010001 | CTR | 8015010004 | 40,000.00- |
| 04 | 7215000001 | CTR | 8015010005 | CTR | 8015010001 | 160,000.00 |
| 04 | 7215000001 | CTR | 8015010001 | CTR | 8015010005 | 160,000.00- |
| 04 | 7215000002 | CTR | 8015010004 | CTR | 8015010003 | 56,363.64 |
| 04 | 7215000002 | CTR | 8015010003 | CTR | 8015010004 | 56,363.64- |
| 04 | 7215000002 | CTR | 8015010005 | CTR | 8015010003 | 225,454.54 |
| 04 | 7215000002 | CTR | 8015010003 | CTR | 8015010005 | 225,454.54- |
| 05 | 7212000001 | CTR | 8015010004 | CTR | 8015010002 | 181,818.18 |
| 05 | 7212000001 | CTR | 8015010002 | CTR | 8015010004 | 181,818.18- |
| 05 | 7212000001 | CTR | 8015010005 | CTR | 8015010002 | 727,272.73 |
| 05 | 7212000001 | CTR | 8015010002 | CTR | 8015010005 | 727,272.73- |
| 12 | | | | | | 0.00 |
| 12 | | | | | | 0.00 |

CCA: Actual Distribution: Display messages

| Typ | Message text | Long |
|----------|--|----------|
| [green] | Activity-dependent costs are not allocated during the distribution *** general messages for cycle 80001220-1 01.12.2023 ***** | [yellow] |
| [green] | SAP default display variant 1SAP has been set | [yellow] |
| [green] | Coding display variant OSAP has been set | [yellow] |
| [green] | *** General messages for segment 03 ***** | [yellow] |
| [yellow] | No valid sender entries were found. | [yellow] |
| [yellow] | The segment does not contain any senders. | [yellow] |

KSV3 -display хийж харах ба дээрх алдаагаа засна.

Display Actual Distribution Cycle: Initial Screen

Controlling Area: 8000
 Cycle: 1220-1
 Start Date: 01.12.2023

Display Actual Distribution Cycle: Header Data

First segment Attributes

Controlling Area: 8000 GOBI JSC Controlling Area
 Cycle: 1220-1 Status: Saved
 Start Date: 01.12.2023 To: 31.12.2023
 Text: direct overhead cost allocatio

Indicators:

- Iterative
- Cumulative
- Cumulated Opt

Field Groups:

- Consumption
- Object Currency
- Transaction Curren

>>

Segment Overview

| Name | Text | Sort Field | S Sender Rule | R Rec Rule | RecT... | Text Rec. Base | Scale | Locked | Share i... | No. |
|------|----------------------------|------------|----------------|-----------------|---------|-----------------|-------|--------------------------|------------|-----|
| 01 | 8015 plant overhead direct | | 1 Posted amou. | 1 Variable po.. | LSTI | Actual Activity | 1 | <input type="checkbox"/> | 100.00 | 1 |
| 02 | 8015 plant overhead direct | | 1 Posted amou. | 1 Variable po.. | LSTI | Actual Activity | 1 | <input type="checkbox"/> | 100.00 | 2 |
| 03 | 8015 plant overhead direct | | 1 Posted amou. | 1 Variable po.. | LSTI | Actual Activity | 1 | <input type="checkbox"/> | 100.00 | 3 |
| 04 | 8015 plant overhead direct | | 1 Posted amou. | 1 Variable po.. | LSTI | Actual Activity | 1 | <input type="checkbox"/> | 100.00 | 4 |
| 05 | 8015 plant overhead direct | | 1 Posted amou. | 1 Variable po.. | LSTI | Actual Activity | 1 | <input type="checkbox"/> | 100.00 | 5 |

No. of Segments: 5

Attach Segment

F-02 ткодоор орж Cost center- дээрээ зардал шивж өгснөөр

List Edit Goto Tools Settings System Help

Display CCA: Actual Distribution Basic List

Segments

Controlling Area 8000
 Period 012
 Fiscal Year 2023
 No. of Messages 1 Maximum Category Information
 Processing Status TestRun

Processing completed without errors

| Cycle | Start Date | Text | P | Senders | Number of Receivers | No. of Messages |
|--------|------------|--------------------------------|---|---------|---------------------|-----------------|
| 1220-1 | 01.12.2023 | direct overhead cost allocatio | I | 18 | 36 | 0 |

Дараах байдалтай болсны дараа буцаад өмнөх цонх руу шилжээд

2.1.3. Execute actual assesment KSV5

KSV5- зардлын төв дээр бүртгэсэн бодит зардлын дүнг хуваарилна.

Distribution Edit Goto Extras System Help

Execute Actual Distribution: Initial Screen

Settings

Parameters

| | | |
|------------------|------|----------------------|
| Controlling Area | 8000 | GOBI JSC Controlling |
| Period | 12 | To 12 |
| Fiscal Year | 2023 | |

Additional Functions

- Lock Segments for Test Run
- Display Documents and Simulations
- Show Executions in Schedule Manager

Processing Options

Background Processing
 Test Run
 Detail Lists List Selection

Cycle Start Date

| | | |
|--------|------------|--------------------------------|
| 1220-1 | 01.12.2023 | direct overhead cost allocatio |
| | | |

test run- ны check аваад

| : Display Actual Line Items | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--------------|-----|------------|-----|----------------|---|-----------------|------------------|--------------|-----|--------|-----|----------------|---|-----------------|------|------------|-----|------------|-----|------------|--|------------|----|------------|-----|------------|-----|------------|--|-------------|----|------------|-----|------------|-----|------------|--|--------------|----|------------|-----|------------|-----|------------|--|---------------|----|------------|-----|------------|-----|------------|--|-----------|----|------------|-----|------------|-----|------------|--|------------|----|------------|-----|------------|-----|------------|--|------------|----|------------|-----|------------|-----|------------|--|-------------|----|------------|-----|------------|-----|------------|--|------------|----|------------|-----|------------|-----|------------|--|-------------|----|------------|-----|------------|-----|------------|--|--------------|----|------------|-----|------------|-----|------------|--|---------------|----|------------|-----|------------|-----|------------|--|-----------|----|------------|-----|------------|-----|------------|--|------------|----|------------|-----|------------|-----|------------|--|------------|----|------------|-----|------------|-----|------------|--|-------------|----|------------|-----|------------|-----|------------|--|-----------|----|------------|-----|------------|-----|------------|--|------------|----|------------|-----|------------|-----|------------|--|------------|----|------------|-----|------------|-----|------------|--|-------------|----|------------|-----|------------|-----|------------|--|------------|----|------------|-----|------------|-----|------------|--|-------------|----|------------|-----|------------|-----|------------|--|------------|----|------------|-----|------------|-----|------------|--|-------------|----|--|--|--|--|--|--|------|--|--|--|--|--|--|--|------|
| Master Record | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CO Area 8000 Version 0 Fiscal Year 2023 Period 12 To 12 Cycle 1220-1 direct overhead cost Valid From 01.12.2023 COArea currency MNT Tugrik | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>Per Segment Name</th> <th>Cost Element</th> <th>OTy</th> <th>Object</th> <th>PTy</th> <th>Partner Object</th> <th>ε</th> <th>Val/COArea Crcy</th> </tr> </thead> <tbody> <tr><td>1201</td><td>7200000001</td><td>CTR</td><td>8015010004</td><td>CTR</td><td>8015010002</td><td></td><td>700,000.00</td></tr> <tr><td>01</td><td>7200000001</td><td>CTR</td><td>8015010002</td><td>CTR</td><td>8015010004</td><td></td><td>700,000.00-</td></tr> <tr><td>01</td><td>7200000001</td><td>CTR</td><td>8015010005</td><td>CTR</td><td>8015010002</td><td></td><td>2,800,000.00</td></tr> <tr><td>01</td><td>7200000001</td><td>CTR</td><td>8015010002</td><td>CTR</td><td>8015010005</td><td></td><td>2,800,000.00-</td></tr> <tr><td>02</td><td>7217000001</td><td>CTR</td><td>8015010004</td><td>CTR</td><td>8015010001</td><td></td><td>50,416.67</td></tr> <tr><td>02</td><td>7217000001</td><td>CTR</td><td>8015010001</td><td>CTR</td><td>8015010004</td><td></td><td>50,416.67-</td></tr> <tr><td>02</td><td>7217000001</td><td>CTR</td><td>8015010005</td><td>CTR</td><td>8015010001</td><td></td><td>201,666.66</td></tr> <tr><td>02</td><td>7217000001</td><td>CTR</td><td>8015010001</td><td>CTR</td><td>8015010005</td><td></td><td>201,666.66-</td></tr> <tr><td>03</td><td>7216000001</td><td>CTR</td><td>8015010004</td><td>CTR</td><td>8015010001</td><td></td><td>636,363.64</td></tr> <tr><td>03</td><td>7216000001</td><td>CTR</td><td>8015010001</td><td>CTR</td><td>8015010004</td><td></td><td>636,363.64-</td></tr> <tr><td>03</td><td>7216000001</td><td>CTR</td><td>8015010005</td><td>CTR</td><td>8015010001</td><td></td><td>2,545,454.54</td></tr> <tr><td>03</td><td>7216000001</td><td>CTR</td><td>8015010001</td><td>CTR</td><td>8015010005</td><td></td><td>2,545,454.54-</td></tr> <tr><td>04</td><td>7215000001</td><td>CTR</td><td>8015010004</td><td>CTR</td><td>8015010001</td><td></td><td>40,000.00</td></tr> <tr><td>04</td><td>7215000001</td><td>CTR</td><td>8015010001</td><td>CTR</td><td>8015010004</td><td></td><td>40,000.00-</td></tr> <tr><td>04</td><td>7215000001</td><td>CTR</td><td>8015010005</td><td>CTR</td><td>8015010001</td><td></td><td>160,000.00</td></tr> <tr><td>04</td><td>7215000001</td><td>CTR</td><td>8015010001</td><td>CTR</td><td>8015010005</td><td></td><td>160,000.00-</td></tr> <tr><td>04</td><td>7215000002</td><td>CTR</td><td>8015010004</td><td>CTR</td><td>8015010003</td><td></td><td>56,363.64</td></tr> <tr><td>04</td><td>7215000002</td><td>CTR</td><td>8015010003</td><td>CTR</td><td>8015010004</td><td></td><td>56,363.64-</td></tr> <tr><td>04</td><td>7215000002</td><td>CTR</td><td>8015010005</td><td>CTR</td><td>8015010003</td><td></td><td>225,454.54</td></tr> <tr><td>04</td><td>7215000002</td><td>CTR</td><td>8015010003</td><td>CTR</td><td>8015010005</td><td></td><td>225,454.54-</td></tr> <tr><td>05</td><td>7212000001</td><td>CTR</td><td>8015010004</td><td>CTR</td><td>8015010002</td><td></td><td>181,818.18</td></tr> <tr><td>05</td><td>7212000001</td><td>CTR</td><td>8015010002</td><td>CTR</td><td>8015010004</td><td></td><td>181,818.18-</td></tr> <tr><td>05</td><td>7212000001</td><td>CTR</td><td>8015010005</td><td>CTR</td><td>8015010002</td><td></td><td>727,272.73</td></tr> <tr><td>05</td><td>7212000001</td><td>CTR</td><td>8015010002</td><td>CTR</td><td>8015010005</td><td></td><td>727,272.73-</td></tr> <tr> <td>12</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td></tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td></tr> </tbody> </table> | | | | | | | | Per Segment Name | Cost Element | OTy | Object | PTy | Partner Object | ε | Val/COArea Crcy | 1201 | 7200000001 | CTR | 8015010004 | CTR | 8015010002 | | 700,000.00 | 01 | 7200000001 | CTR | 8015010002 | CTR | 8015010004 | | 700,000.00- | 01 | 7200000001 | CTR | 8015010005 | CTR | 8015010002 | | 2,800,000.00 | 01 | 7200000001 | CTR | 8015010002 | CTR | 8015010005 | | 2,800,000.00- | 02 | 7217000001 | CTR | 8015010004 | CTR | 8015010001 | | 50,416.67 | 02 | 7217000001 | CTR | 8015010001 | CTR | 8015010004 | | 50,416.67- | 02 | 7217000001 | CTR | 8015010005 | CTR | 8015010001 | | 201,666.66 | 02 | 7217000001 | CTR | 8015010001 | CTR | 8015010005 | | 201,666.66- | 03 | 7216000001 | CTR | 8015010004 | CTR | 8015010001 | | 636,363.64 | 03 | 7216000001 | CTR | 8015010001 | CTR | 8015010004 | | 636,363.64- | 03 | 7216000001 | CTR | 8015010005 | CTR | 8015010001 | | 2,545,454.54 | 03 | 7216000001 | CTR | 8015010001 | CTR | 8015010005 | | 2,545,454.54- | 04 | 7215000001 | CTR | 8015010004 | CTR | 8015010001 | | 40,000.00 | 04 | 7215000001 | CTR | 8015010001 | CTR | 8015010004 | | 40,000.00- | 04 | 7215000001 | CTR | 8015010005 | CTR | 8015010001 | | 160,000.00 | 04 | 7215000001 | CTR | 8015010001 | CTR | 8015010005 | | 160,000.00- | 04 | 7215000002 | CTR | 8015010004 | CTR | 8015010003 | | 56,363.64 | 04 | 7215000002 | CTR | 8015010003 | CTR | 8015010004 | | 56,363.64- | 04 | 7215000002 | CTR | 8015010005 | CTR | 8015010003 | | 225,454.54 | 04 | 7215000002 | CTR | 8015010003 | CTR | 8015010005 | | 225,454.54- | 05 | 7212000001 | CTR | 8015010004 | CTR | 8015010002 | | 181,818.18 | 05 | 7212000001 | CTR | 8015010002 | CTR | 8015010004 | | 181,818.18- | 05 | 7212000001 | CTR | 8015010005 | CTR | 8015010002 | | 727,272.73 | 05 | 7212000001 | CTR | 8015010002 | CTR | 8015010005 | | 727,272.73- | 12 | | | | | | | 0.00 | | | | | | | | 0.00 |
| Per Segment Name | Cost Element | OTy | Object | PTy | Partner Object | ε | Val/COArea Crcy | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1201 | 7200000001 | CTR | 8015010004 | CTR | 8015010002 | | 700,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01 | 7200000001 | CTR | 8015010002 | CTR | 8015010004 | | 700,000.00- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01 | 7200000001 | CTR | 8015010005 | CTR | 8015010002 | | 2,800,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01 | 7200000001 | CTR | 8015010002 | CTR | 8015010005 | | 2,800,000.00- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02 | 7217000001 | CTR | 8015010004 | CTR | 8015010001 | | 50,416.67 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02 | 7217000001 | CTR | 8015010001 | CTR | 8015010004 | | 50,416.67- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02 | 7217000001 | CTR | 8015010005 | CTR | 8015010001 | | 201,666.66 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02 | 7217000001 | CTR | 8015010001 | CTR | 8015010005 | | 201,666.66- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03 | 7216000001 | CTR | 8015010004 | CTR | 8015010001 | | 636,363.64 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03 | 7216000001 | CTR | 8015010001 | CTR | 8015010004 | | 636,363.64- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03 | 7216000001 | CTR | 8015010005 | CTR | 8015010001 | | 2,545,454.54 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03 | 7216000001 | CTR | 8015010001 | CTR | 8015010005 | | 2,545,454.54- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04 | 7215000001 | CTR | 8015010004 | CTR | 8015010001 | | 40,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04 | 7215000001 | CTR | 8015010001 | CTR | 8015010004 | | 40,000.00- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04 | 7215000001 | CTR | 8015010005 | CTR | 8015010001 | | 160,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04 | 7215000001 | CTR | 8015010001 | CTR | 8015010005 | | 160,000.00- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04 | 7215000002 | CTR | 8015010004 | CTR | 8015010003 | | 56,363.64 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04 | 7215000002 | CTR | 8015010003 | CTR | 8015010004 | | 56,363.64- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04 | 7215000002 | CTR | 8015010005 | CTR | 8015010003 | | 225,454.54 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04 | 7215000002 | CTR | 8015010003 | CTR | 8015010005 | | 225,454.54- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 05 | 7212000001 | CTR | 8015010004 | CTR | 8015010002 | | 181,818.18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 05 | 7212000001 | CTR | 8015010002 | CTR | 8015010004 | | 181,818.18- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 05 | 7212000001 | CTR | 8015010005 | CTR | 8015010002 | | 727,272.73 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 05 | 7212000001 | CTR | 8015010002 | CTR | 8015010005 | | 727,272.73- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Display CCA: Actual Distribution Basic List | | | | | | | | | | | | | | | | | | | | | |
|--|------------|--------------------------------|---|---------|---------------------|-----------------|--|-------|------------|------|---|---------|---------------------|-----------------|--------|------------|--------------------------------|---|----|----|---|
| Segments | | | | | | | | | | | | | | | | | | | | | |
| Controlling Area 8000 Period 012 Fiscal Year 2023 No. of Messages 1 Maximum Category Information Document Number 300000796 Processing Status UpdateRun | | | | | | | | | | | | | | | | | | | | | |
| Processing completed without errors | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>Cycle</th> <th>Start Date</th> <th>Text</th> <th>P</th> <th>Senders</th> <th>Number of Receivers</th> <th>No. of Messages</th> </tr> </thead> <tbody> <tr> <td>1220-1</td> <td>01.12.2023</td> <td>direct overhead cost allocatio</td> <td>I</td> <td>18</td> <td>36</td> <td>0</td> </tr> </tbody> </table> | | | | | | | | Cycle | Start Date | Text | P | Senders | Number of Receivers | No. of Messages | 1220-1 | 01.12.2023 | direct overhead cost allocatio | I | 18 | 36 | 0 |
| Cycle | Start Date | Text | P | Senders | Number of Receivers | No. of Messages | | | | | | | | | | | | | | | |
| 1220-1 | 01.12.2023 | direct overhead cost allocatio | I | 18 | 36 | 0 | | | | | | | | | | | | | | | |

автоматаар үүснээ.

2.1.4. Display document FB03

Accounting doc number үүссэнээ display хийж харна.

Display Document: General Ledger View

Data Entry View

| Document Number | Company Code | Fiscal Year | Period |
|-----------------|----------------|-------------|--------------|
| 6000000748 | 8000 | 2023 | 12 |
| Document Date | Posting Date | | |
| 20.12.2023 | 31.12.2023 | | |
| Reference | Cross-Comp.No. | | |
| Currency | MNT | Texts Exist | Ledger Group |

Ledger OL

| Fsc. Year | Period |
|-----------|--------|
| 2023 | 12 |

CoCd Item Key L.ten SG Account Description Amount Crcy Local Crcy Amt Tx Group Curr Gro... Group Crcy Gro... G/L Account

| 8000 1 40 000001 7200000001 Pro-Salary 700,000.00 MNT 700,000.00- 700,000... MNT 700,000.00 MNT 700,000... 7200000001 |
| 2 50 000002 7200000001 Pro-Salary 700,000.00- MNT 700,000.00- 700,000... MNT 700,000.00 MNT 700,000... 7200000001 |
| 3 40 000003 7200000001 Pro-Salary 2,800,000.00 MNT 2,800,000.00- 2,800,000... MNT 2,800,000.00 MNT 2,800,000... 7200000001 |
| 4 50 000004 7200000001 Pro-Salary 2,800,000.00- MNT 2,800,000.00- 2,800,000... MNT 2,800,000.00 MNT 2,800,000... 7200000001 |
| 5 40 000005 7217000001 Pro-Decreption 50,416.67 MNT 50,416.67- MNT 50,416.67 MNT 50,416.67 MNT 50,416.67- 7217000001 |
| 6 50 000006 7217000001 Pro-Decreption 50,416.67- MNT 50,416.67- MNT 50,416.67 MNT 50,416.67 MNT 50,416.67- 7217000001 |
| 7 40 000007 7217000001 Pro-Decreption 201,666.66 MNT 201,666.66- MNT 201,666.66 MNT 201,666.66 MNT 201,666... 7217000001 |
| 8 50 000008 7217000001 Pro-Decreption 201,666.66- MNT 201,666.66- MNT 201,666.66 MNT 201,666.66 MNT 201,666... 7217000001 |
| 9 40 000009 7216000001 Pro-R&M-material 636,363.64 MNT 636,363.64- MNT 636,363.64 MNT 636,363.64 MNT 636,363... 7216000001 |
| 10 50 000010 7216000001 Pro-R&M-material 636,363.64- MNT 636,363.64- MNT 636,363.64 MNT 636,363.64 MNT 636,363... 7216000001 |
| 11 40 000011 7216000001 Pro-R&M-material 2,545,454.54 MNT 2,545,454.54- MNT 2,545,454.54 MNT 2,545,454.54 MNT 2,545,45... 7216000001 |
| 12 50 000012 7216000001 Pro-R&M-material 2,545,454.54- MNT 2,545,454.54- MNT 2,545,454.54 MNT 2,545,454.54 MNT 2,545,45... 7216000001 |
| 13 40 000013 7215000001 Pro-Utity-Steam 40,000.00 MNT 40,000.00- MNT 40,000.00 MNT 40,000.00 MNT 40,000... 7215000001 |
| 14 50 000014 7215000001 Pro-Utity-Steam 40,000.00- MNT 40,000.00- MNT 40,000.00 MNT 40,000.00 MNT 40,000... 7215000001 |
| 15 40 000015 7215000001 Pro-Utity-Steam 160,000.00 MNT 160,000.00- MNT 160,000.00 MNT 160,000.00 MNT 160,000... 7215000001 |
| 16 50 000016 7215000001 Pro-Utity-Steam 160,000.00- MNT 160,000.00- MNT 160,000.00 MNT 160,000.00 MNT 160,000... 7215000001 |
| 17 40 000017 7215000002 Pro-Utity-Water 56,363.64 MNT 56,363.64- MNT 56,363.64 MNT 56,363.64 MNT 56,363.64... 7215000002 |
| 18 50 000018 7215000002 Pro-Utity-Water 56,363.64- MNT 56,363.64- MNT 56,363.64 MNT 56,363.64 MNT 56,363.64... 7215000002 |
| 19 40 000019 7215000002 Pro-Utity-Water 225,454.54 MNT 225,454.54- MNT 225,454.54 MNT 225,454.54 MNT 225,454... 7215000002 |
| 20 50 000020 7215000002 Pro-Utity-Water 225,454.54- MNT 225,454.54- MNT 225,454.54 MNT 225,454.54 MNT 225,454... 7215000002 |
| 21 40 000021 7212000001 Pro-Training expense 181,818.18 MNT 181,818.18- MNT 181,818.18 MNT 181,818.18 MNT 181,818... 7212000001 |
| 22 50 000022 7212000001 Pro-Training expense 181,818.18- MNT 181,818.18- MNT 181,818.18 MNT 181,818.18 MNT 181,818... 7212000001 |

Posting date 12/31-р автоматаар үүснэ.

Environment → document environment → Original document

Controlling doc number

Display Actual Cost Documents

| DocumentNo | Doc. Date | Document Header Text | RT | RefDocNo | User Name | Rev | RvD | Cost Elemt. | Cost element name | Val/COArea | Crcy | Total quantity | PUM | O | OffsetAcct |
|-------------|------------|------------------------------------|----|----------|-----------|-----|-----|-------------|-------------------|------------|------|----------------|-----|---|------------|
| > 300000796 | 20.12.2023 | 1220-120231201direct overhead cost | | | | | | 10267 | | | | | | | |

2.2 Production order settlement PO

SAP системийн хувьд PO settlement хийхдээ холбоотой WIP болон variance үйлдлүүдийг энэ процесст хийнэ. BP процесст оруулаагаагүй нэг алхам байсан. Үүнийгээ төслийн явцдаа нэмж оруулсан. KSII ткод

Бизнес процессынхээ хувьд PP модуль хэдэн ширхэг Order сарын төгсгөлд хийж гүйцэтгэсэн байгаа байгааг settlement хийнэ.

2.2.1. Actual cost splitting KSS2 / CO03 / S_ALR_87013611

KSS2 – Гүйцэтгэлээрх өртийг activity type руу хуваарилахад ашиглана.

CO03 – Production order буюу үйлдвэрлэлийн захиалгыг display хийж харахад энэ ткод-оор орно.

S_ALR_87013611 - Зардлын төвөөр тайлан харна.

АТ -ийг cost element-тэй нь холбож өгсөн.

Бэлэн болсон order number CO03 → 10000044 шалгая.

Production Order Display: Initial Screen

Operations Components Documents Sequences

Order 10000044

Selection for Collective Orders

- Order Entered
- Order Subtree
- Collective Order
- Display Overview

Production order Display: Header

Order 10000044 Material RS010400 Status REL MSPT CNF DLV PRC CSER BASC BCRO* Type ZP01 Plant 8011

Sorted by cash flow for knitted TY colors

Multiple Items

General Assignment Goods Receipt Control Dates/Quantities Master Data Long Text Administration Items Fast Entry

| | | | | | |
|-----------|-----|----|-----------------|---|--------|
| Total Qty | 750 | KG | Scrap Portion | 0 | 0.00 % |
| Delivered | 750 | | Short/Exc. Rcpt | 0 | |

| | | |
|------------------------|------------------|------------------|
| Basic Dates | Scheduled | Confirmed |
| End 2023.12.21 24:00 | 2023.12.21 18:54 | 2023.12.11 |
| Start 2023.12.11 00:00 | 2023.12.11 08:00 | 2023.12.11 15:27 |
| Release 2023.12.11 | | 2023.12.11 |

| | |
|---|-----------------------------|
| Type 2 Backwards | Sched. Margin Key |
| Reduction No reduction carried out | Float Bef. Prdn 0 Workdays |
| Note Automatically carried out today scheduling | Float After Prdn 0 Workdays |
| Priority | Release Period 0 Workdays |

Variance rуугаа settlement хийнэ.

| Status | | | Business processes | |
|-------------------------------------|--------|--------------------------------|--------------------|--|
| Syst. Status | | | | |
| X | Sta... | Text | | |
| <input checked="" type="checkbox"/> | REL | Released | | |
| <input checked="" type="checkbox"/> | MSPT | Material shortage | | |
| <input checked="" type="checkbox"/> | CNF | Confirmed | | |
| <input checked="" type="checkbox"/> | DLV | Delivered | | |
| <input checked="" type="checkbox"/> | PRC | Pre-costed | | |
| <input checked="" type="checkbox"/> | CSER | Error in cost calculation | | |
| <input checked="" type="checkbox"/> | BASC | Batch assignment complete | I | |
| <input checked="" type="checkbox"/> | BCRQ | Order to be handled in batches | | |
| <input checked="" type="checkbox"/> | GMPS | Goods movement posted | | |
| <input checked="" type="checkbox"/> | ILAS | Inspection lot assigned | | |
| <input checked="" type="checkbox"/> | SETC | Settlement rule created | | |

Бэлэн болсон order number CO03 → 10000049 шалгая.

Order Functions Edit Goto Header Environment System Help

<img alt="Print icon

PDLV -байвал WIP рүү шилжинэ.

PO settlement n

Revaluation step хийнэ. WIP OS хамаагүй аль нь ч байсан эхнээс нь Revaluation хийнэ.

Revaluation гэдэг нь АТ бүрээр Acost гаргахыг хэлнэ.

The screenshot shows the SAP S/4 HANA interface with the following details:

- Production Module:**
 - Header: Order Number 100000, Material RD01040, Status REL PCN.
 - Costs: Missing Parts, WM Staging (Pull) List, Documented Goods Movements, Control Instructions, Logs, Capacity Planning Table, Change Management.
 - Dates/Times: Basic Dates (End: 2023.12.12, Start: 2023.12.11), Scheduled (2023.12.12, 2023.12.11), Confirmed (2023.12.11, 2023.12.11).
 - Scheduling: Type 2 Backwards, Reduction No reduction carried out, Note Automatically carried out today scheduling, Priority.
 - Quantities: Total Qty 100 KG, Delivered 60 KG, Scrap Portion 0, Short/Exc. Rcpt 0.
- Cost Trend Module:**
 - Order: 10000049 RD010400-00810001, Order Type ZP01 Semi-product production order, Plant 8012 Spinning Factory, Material RD010400-00810001 Dyed 100% cashmere 0081 4 colour.
 - Planned Quantity 100 KG kg, Actual Quantity 60 KG kg.
 - Target Cost Version 0 Target Costs for Total Variances.
 - Cumulative Data table showing costs for various transactions like Origin, Goods Issues, Confirmations, and Goods Receipts. A green arrow points to the 'Plan/actual variance' column, and a green circle highlights the 57% variance for a specific confirmation entry.

PP ажилласан цагийг харах боломжтой. Гараас оруулсан дүн одоо харагдаж байна. Standart нь харагдана гэсэн уг.

Cost Centers: Actual/Plan/Variance: Selection

Data Source...

Selection values

| | |
|------------------|------|
| Controlling Area | 8000 |
| Fiscal Year | 2023 |
| From Period | 1 |
| To Period | 12 |
| Plan Version | 0 |
| Actual Valuation | |

Selection groups

| | |
|--------------------|------------|
| Cost Center Group | 8012010004 |
| Or value(s) | to |
| Cost Element Group | KAH3 |
| Or value(s) | to |

Period Breakdown: Actual/Planned

Report Edit Goto View Extras Settings System Help

Period Breakdown: Actual/Planned Date: 2023.12.21 Page:

Cost Center/Group * Column:

Person responsible

Cost Element/Group 7200000001 Pro-Salary

Fiscal Year 2023

| Periods | Act. Costs | Plan Costs | Var. (Abs.) | V |
|-------------|--------------|------------|--------------|---|
| 1 January | | | | |
| 2 February | | | | |
| 3 March | | | | |
| 4 April | | | | |
| 5 May | | | | |
| 6 June | | | | |
| 7 July | | | | |
| 8 August | | | | |
| 9 September | | | | |
| 10 October | | | | |
| 11 November | 110,200.00 | | 110,200.00 | |
| 12 December | 7,000,909.09 | | 7,000,909.09 | |
| * Total | 7,111,109.09 | | 7,111,109.09 | |

Сар бүр settlement хийж байгаа тул period нь 12-12 гэж оруулна.

Report Edit Goto View Extras Settings System Help

Cost Centers: Actual/Plan/Variance

| Cost Elements | Act. Costs | Plan Costs | Var. (Abs.) | V |
|------------------------|------------|------------|-------------|---|
| * Over/Underabsorption | | | | |

| Activity Types | Act. Acty | Plan Acty | Var |
|-------------------------|------------|-----------|-----|
| ATO1 Labor cost | 23,135 MIN | | |
| ATO2 Depreciation | 23,135 MIN | | |
| ATO3 Repair maintenance | 23,135 MIN | | |
| ATO4 Energy and power | 23,135 MIN | | |
| ATO5 Other cost | 23,135 MIN | | |

Гүйлгээ шивсний дараа жишээлбэл 7215000003 данс

Report Edit Goto View Extras Settings System Help

Cost Centers: Actual/Plan/Variance

Cost Centers: Actual/Plan/Variance Date: 2023. 12. 21 Page:

Cost Center/Group 8012010004 Column: Spinning-DyeingGobi
Person responsible: Deputy
Reporting period: 12 to 12 2023

| Cost Elements | Act. Costs | Plan Costs | Var. (Abs.) | V |
|----------------------------|---------------|------------|---------------|---|
| 7215000003 Pro-Utility Ele | 181,818.18 | | 181,818.18 | |
| * Debit | 181,818.18 | | 181,818.18 | |
| 84300100 Labor cost | 416,427.26- | | 416,427.26- | |
| 84300200 Depreciation | 347,022.74- | | 347,022.74- | |
| 84300300 Repair maintena | 277,618.18- | | 277,618.18- | |
| 84300400 Energy and powe | 277,618.18- | | 277,618.18- | |
| 84300500 Other cost | 416,427.26- | | 416,427.26- | |
| * Credit | 1,735,113.62- | | 1,735,113.62- | |
| ** Over/Underabsorption | 1,553,295.44- | | 1,553,295.44- | |

Cost Centers: Actual/Plan/Variance Date: 2023. 12. 21 Page:

Cost Center/Group 8012010004 Column: Spinning-DyeingGobi
Person responsible: Deputy
Reporting period: 12 to 12 2023

| Activity Types | Act. Acty | Plan Acty | Var |
|-------------------|------------|-----------|---------------------|
| AT01 Labor cost | 23,135 MIN | 58% | 11.5K/s CPU 46°C |
| AT02 Depreciation | 23,135 MIN | | |

| Report Edit Goto View Extras Settings System Help | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------------------------|---------------------------------|---------------------|----------|--|----------------|------------|------------|-------------|----------|----------------------------|------------|--|------------|--|-------------------|------------|--|------------|--|-------------------------|------------|--|------------|--|-----------------------|------------|--|------------|--|-----------------|------------|--|------------|--|
| <input checked="" type="checkbox"/> Print Copy Paste Delete Search Find Replace Zoom New Open Save Save As Print Preview Exit | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cost Centers: Actual/Plan/Variance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cost Centers: Actual/Plan/Variance | Date: 2023. 12. 21 | Page: 2 / 3 | Column: 1 / 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cost Center/Group: 8012010004 | Person responsible: Deputy | Reporting period: 12 to 12 2023 | Spinning-DyeingGobi | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>Cost Elements</th><th>Act. Costs</th><th>Plan Costs</th><th>Var. (Abs.)</th><th>Var. (%)</th></tr> </thead> <tbody> <tr> <td>7215000003 Pro-Utility-Ele</td><td>181,818.18</td><td></td><td>181,818.18</td><td></td></tr> <tr> <td>* Debit</td><td>181,818.18</td><td></td><td>181,818.18</td><td></td></tr> <tr> <td>** Over/Underabsorption</td><td>181,818.18</td><td></td><td>181,818.18</td><td></td></tr> </tbody> </table> | | | | | | Cost Elements | Act. Costs | Plan Costs | Var. (Abs.) | Var. (%) | 7215000003 Pro-Utility-Ele | 181,818.18 | | 181,818.18 | | * Debit | 181,818.18 | | 181,818.18 | | ** Over/Underabsorption | 181,818.18 | | 181,818.18 | | | | | | | | | | | |
| Cost Elements | Act. Costs | Plan Costs | Var. (Abs.) | Var. (%) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7215000003 Pro-Utility-Ele | 181,818.18 | | 181,818.18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| * Debit | 181,818.18 | | 181,818.18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ** Over/Underabsorption | 181,818.18 | | 181,818.18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cost Centers: Actual/Plan/Variance | Date: 2023. 12. 21 | Page: 3 / 3 | Column: 1 / 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cost Center/Group: 8012010004 | Person responsible: Deputy | Reporting period: 12 to 12 2023 | Spinning-DyeingGobi | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>Activity Types</th><th>Act. Acty</th><th>Plan Acty</th><th>Var. (Abs.)</th><th>Var. (%)</th></tr> </thead> <tbody> <tr> <td>AT01 Labor cost</td><td>23,135 MIN</td><td></td><td>23,135 MIN</td><td></td></tr> <tr> <td>AT02 Depreciation</td><td>23,135 MIN</td><td></td><td>23,135 MIN</td><td></td></tr> <tr> <td>AT03 Repair maintenance</td><td>23,135 MIN</td><td></td><td>23,135 MIN</td><td></td></tr> <tr> <td>AT04 Energy and power</td><td>23,135 MIN</td><td></td><td>23,135 MIN</td><td></td></tr> <tr> <td>AT05 Other cost</td><td>23,135 MIN</td><td></td><td>23,135 MIN</td><td></td></tr> </tbody> </table> | | | | | | Activity Types | Act. Acty | Plan Acty | Var. (Abs.) | Var. (%) | AT01 Labor cost | 23,135 MIN | | 23,135 MIN | | AT02 Depreciation | 23,135 MIN | | 23,135 MIN | | AT03 Repair maintenance | 23,135 MIN | | 23,135 MIN | | AT04 Energy and power | 23,135 MIN | | 23,135 MIN | | AT05 Other cost | 23,135 MIN | | 23,135 MIN | |
| Activity Types | Act. Acty | Plan Acty | Var. (Abs.) | Var. (%) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AT01 Labor cost | 23,135 MIN | | 23,135 MIN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AT02 Depreciation | 23,135 MIN | | 23,135 MIN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AT03 Repair maintenance | 23,135 MIN | | 23,135 MIN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AT04 Energy and power | 23,135 MIN | | 23,135 MIN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AT05 Other cost | 23,135 MIN | | 23,135 MIN | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

181818.18 ÷ 23135 =

181818.18 гаргалгаа **7.859009293278582** АТ хугацаанд хувааснаар

Сарын сүүлд direct cost -уудаа групплэж байгаад нэг хийнэ.
KSS2 ткодоор unit price-ийг систем дээр calculation хийнэ.

Actual Cost Splitting Edit Goto Extras Environment System Help

Actual Cost Splitting: Initial Screen

Controlling Area: 8000
 Cost center: 8012010004 Cost Center Group
 Selection Variant
 All Cost Centers

Parameters

| | | |
|-------------|------|---------------------|
| Version | 0 | Plan/Actual Version |
| Period | 012 | |
| Fiscal Year | 2023 | |

Processing

Background Processing
 Test Run
 Detail Lists

Actual Cost Splitting for Cost Centers: List [Test Run]

Cost Elements Variance Categories

| Period | 12 | Fiscal year | 2023 | Messages | S. ▲ Currency | MNT | Valuation View | Legal Valuation |
|---------------------------|--------------------------------------|-------------|------------|--------------|---------------|--------------------|----------------------|-----------------|
| Version | Target Costs for Total Variances (0) | | | | | | | |
| Controlling area currency | | | | | | | | |
| Cost Center | Description | ActTyp | Oper. Rate | Target Costs | Control Costs | Target Fixed Costs | Control Costs, Fixed | |
| 8012010004 | Spinning-DyeingGobi | AT01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8012010004 | Spinning-DyeingGobi | AT02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8012010004 | Spinning-DyeingGobi | AT03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8012010004 | Spinning-DyeingGobi | AT04 | 0.00 | 0.00 | 181,818.18 | 0.00 | 181,818.18 | |
| 8012010004 | Spinning-DyeingGobi | AT05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Log Edit Goto Settings System Help

Messages Splitting

Message log created on 21.12.2023

| Number of Messages Collected | |
|------------------------------|----------|
| Information Messages | 0 |
| Warning Messages | 5 |
| Error Messages | 0 |
| Termination Messages | 0 |
| Total | 5 |

List Edit Goto Settings Extras System Help

Messages Splitting

Display Sum Subtotal Change Layout Select Layout Save Layout Long Text Print Preview

Log created on 21.12.2023

| Excepti. | Application Area | Msg. | # | Number | Numerator | Cost Center | Message Text |
|----------|------------------|------|---|--------|-----------|-------------|--|
| W KV | | 165 | | 1 | 1 | 8012010004 | No target costs in target cost version 0 - missing plan for ATY 8000/8012010004/AT01 |
| W KV | | 165 | | 1 | 1 | 8012010004 | No target costs in target cost version 0 - missing plan for ATY 8000/8012010004/AT02 |
| W KV | | 165 | | 1 | 1 | 8012010004 | No target costs in target cost version 0 - missing plan for ATY 8000/8012010004/AT03 |
| W KV | | 165 | | 1 | 1 | 8012010004 | No target costs in target cost version 0 - missing plan for ATY 8000/8012010004/AT04 |
| W KV | | 165 | | 1 | 1 | 8012010004 | No target costs in target cost version 0 - missing plan for ATY 8000/8012010004/AT05 |
| | | | | 5 | | | |

Алдаагаа засахдаа

Order Functions Edit Goto Header Environment System Help

Production Order Display: Initial Screen

Operations Components Documents Sequences

Order

Selection for Collective Orders

Order Entered

Order Subtree

Collective Order

Display Overview

Order Functions Edit Goto Header Environment System Help

Production order

Order 10000049
Material RDO1040
Status REL PCNF

General Assignment

Quantities

Total Qty 1.00 KG Scrap Portion 0 0.00 %
Delivered 60 Short/Exc. Rcpt 0

Dates/Times

| | Basic Dates | Scheduled | Confirmed |
|---------|------------------|------------------|------------------|
| End | 12.12.2023 24:00 | 12.12.2023 12:58 | 11.12.2023 |
| Start | 11.12.2023 00:00 | 11.12.2023 08:00 | 11.12.2023 08:00 |
| Release | 11.12.2023 | 11.12.2023 | 11.12.2023 |

Scheduling

Type Backwards
Reduction No reduction carried out
Note Automatically carried out today scheduling
Priority

Costs

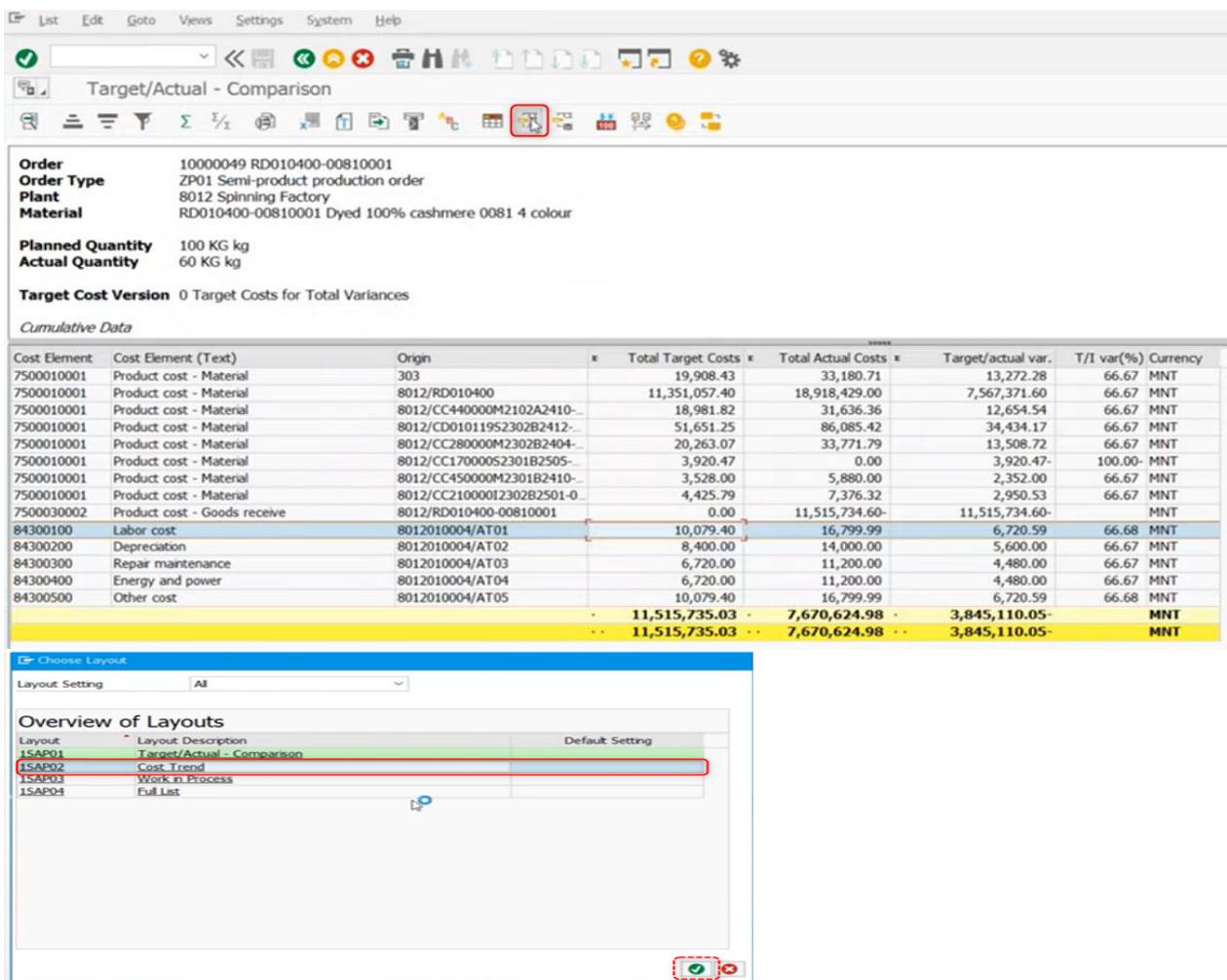
Analysis Itemization Cost Component Split Balance

Items Master Data Long Text Administration Items Fast Entry

Analyst Type ZP01 Plant 8012

List Edit Goto Views Settings System Help

Target/Actual - Comparison



Order 10000049 RD010400-00810001
Order Type ZP01 Semi-product production order
Plant 8012 Spinning Factory
Material RD010400-00810001 Dyed 100% cashmere 0081 4 colour

Planned Quantity 100 KG kg
Actual Quantity 60 KG kg

Target Cost Version 0 Target Costs for Total Variances

Cumulative Data

| Cost Element | Cost Element (Text) | Origin | Total Target Costs | Total Actual Costs | Target/actual var. | T/I var(%) | Currency |
|--------------|------------------------------|---------------------------|--------------------|--------------------|--------------------|------------|----------|
| 7500010001 | Product cost - Material | 303 | 19,908.43 | 33,180.71 | 13,272.28 | 66.67 | MNT |
| 7500010001 | Product cost - Material | 8012/RD010400 | 11,351,057.40 | 18,918,429.00 | 7,567,371.60 | 66.67 | MNT |
| 7500010001 | Product cost - Material | 8012/CC17000052301B2505- | 18,981.82 | 31,636.36 | 12,654.54 | 66.67 | MNT |
| 7500010001 | Product cost - Material | 8012/CD1011952302B2412- | 51,651.25 | 86,085.42 | 34,434.17 | 66.67 | MNT |
| 7500010001 | Product cost - Material | 8012/CC280000M2302B2404- | 20,263.07 | 33,771.79 | 13,508.72 | 66.67 | MNT |
| 7500010001 | Product cost - Material | 8012/CC17000052301B2505- | 3,920.47 | 0.00 | 3,920.47- | 100.00- | MNT |
| 7500010001 | Product cost - Material | 8012/CC450000M2301B2410- | 3,528.00 | 5,880.00 | 2,352.00 | 66.67 | MNT |
| 7500010001 | Product cost - Material | 8012/CC21000012302B2501-0 | 4,425.79 | 7,376.32 | 2,950.53 | 66.67 | MNT |
| 7500030002 | Product cost - Goods receive | 8012/RD010400-00810001 | 0.00 | 11,515,734.60- | 11,515,734.60- | 0.00 | MNT |
| 84300100 | Labor cost | 8012010004/AT01 | 10,079.40 | 16,799.99 | 6,720.59 | 66.68 | MNT |
| 84300200 | Depreciation | 8012010004/AT02 | 8,400.00 | 14,000.00 | 5,600.00 | 66.67 | MNT |
| 84300300 | Repair maintenance | 8012010004/AT03 | 6,720.00 | 11,200.00 | 4,480.00 | 66.67 | MNT |
| 84300400 | Energy and power | 8012010004/AT04 | 6,720.00 | 11,200.00 | 4,480.00 | 66.67 | MNT |
| 84300500 | Other cost | 8012010004/AT05 | 10,079.40 | 16,799.99 | 6,720.59 | 66.68 | MNT |
| | | | 11,515,735.03 | 7,670,624.98 | 3,845,110.05- | | MNT |
| | | | 11,515,735.03 | 7,670,624.98 | 3,845,110.05- | | MNT |

Choose Layout

Layout Setting All

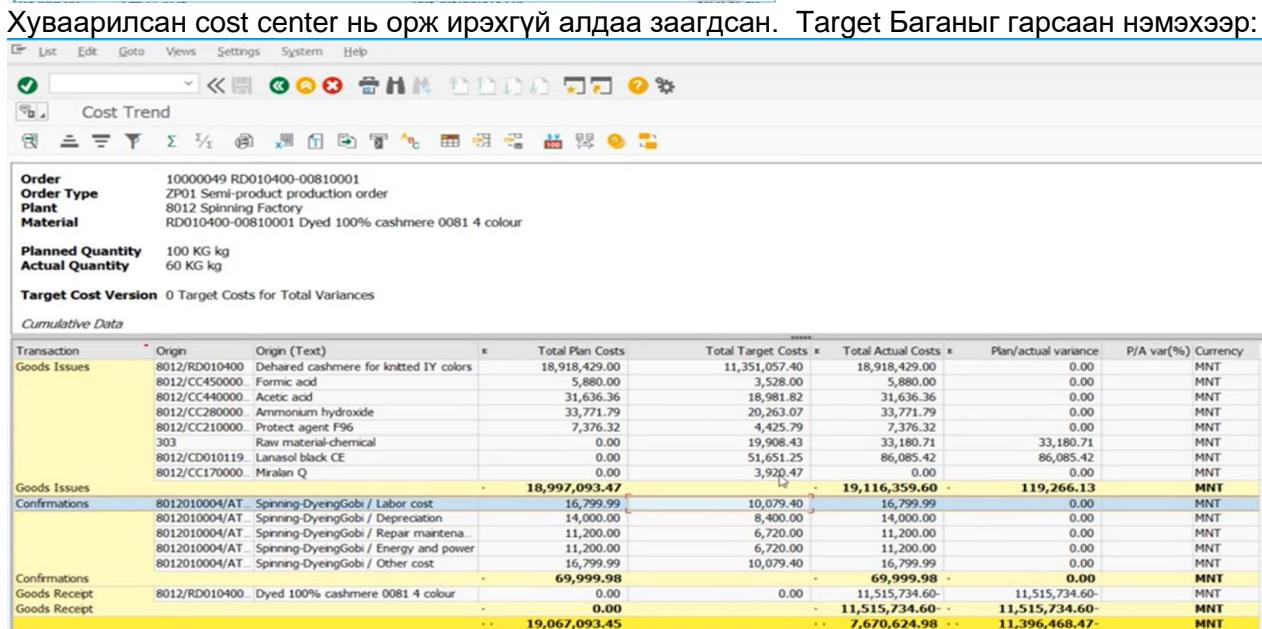
Overview of Layouts

| Layout | Description | Default Setting |
|--------|----------------------------|-----------------|
| ISAP01 | Target/Actual - Comparison | |
| ISAP02 | Cost Trend | |
| ISAP03 | Work in Process | |
| ISAP04 | Full List | |

Хуваарилсан cost center нь орж ирэхгүй алдаа заагдсан. Target Баганыг гарсаан нэмэхээр:

List Edit Goto Views Settings System Help

Cost Trend



Order 10000049 RD010400-00810001
Order Type ZP01 Semi-product production order
Plant 8012 Spinning Factory
Material RD010400-00810001 Dyed 100% cashmere 0081 4 colour

Planned Quantity 100 KG kg
Actual Quantity 60 KG kg

Target Cost Version 0 Target Costs for Total Variances

Cumulative Data

| Transaction | Origin | Origin (Text) | Total Plan Costs | Total Target Costs | Total Actual Costs | Plan/actual variance | P/A var(%) | Currency |
|---------------|---------------|---|------------------|--------------------|--------------------|----------------------|------------|----------|
| Goods Issues | 8012/RD010400 | Dyed cashmere for knitted IY colors | 18,918,429.00 | 11,351,057.40 | 18,918,429.00 | 0.00 | 0.00 | MNT |
| | 8012/CC450000 | Formic acid | 5,880.00 | 3,528.00 | 5,880.00 | 0.00 | 0.00 | MNT |
| | 8012/CC440000 | Acetic acid | 31,636.36 | 18,981.82 | 31,636.36 | 0.00 | 0.00 | MNT |
| | 8012/CC280000 | Ammonium hydroxide | 33,771.79 | 20,263.07 | 33,771.79 | 0.00 | 0.00 | MNT |
| | 8012/CC210000 | Protect agent F96 | 7,376.32 | 4,425.79 | 7,376.32 | 0.00 | 0.00 | MNT |
| | 303 | Raw material-chemical | 0.00 | 19,908.43 | 33,180.71 | 33,180.71 | 0.00 | MNT |
| | 8012/CD010119 | Lanasol black CE | 0.00 | 51,651.25 | 86,085.42 | 86,085.42 | 0.00 | MNT |
| | 8012/CC170000 | Miran Q | 0.00 | 3,920.47 | 0.00 | 0.00 | 0.00 | MNT |
| | | | 18,997,093.47 | 19,116,359.60 | 119,266.13 | 0.00 | 0.00 | MNT |
| Goods Issues | 8012010004/AT | Spinning-DyengGobi / Labor cost | 16,799.99 | 10,079.40 | 16,799.99 | 0.00 | 0.00 | MNT |
| Confirmations | 8012010004/AT | Spinning-DyengGobi / Deprecation | 14,000.00 | 8,400.00 | 14,000.00 | 0.00 | 0.00 | MNT |
| | 8012010004/AT | Spinning-DyengGobi / Repair maintena... | 11,200.00 | 6,720.00 | 11,200.00 | 0.00 | 0.00 | MNT |
| | 8012010004/AT | Spinning-DyengGobi / Energy and power | 11,200.00 | 6,720.00 | 11,200.00 | 0.00 | 0.00 | MNT |
| | 8012010004/AT | Spinning-DyengGobi / Other cost | 16,799.99 | 10,079.40 | 16,799.99 | 0.00 | 0.00 | MNT |
| Confirmations | | | 69,999.98 | 69,999.98 | 0.00 | 0.00 | 0.00 | MNT |
| Goods Receipt | 8012/RD010400 | Dyed 100% cashmere 0081 4 colour | 0.00 | 0.00 | 11,515,734.60- | 11,515,734.60- | 0.00 | MNT |
| Goods Receipt | | | 0.00 | 19,067,093.45 | 7,670,624.98 | 11,396,468.47- | 0.00 | MNT |

KSS2 дахин орж

Actual Cost Splitting Edit Goto Extras Environment System Help

Actual Cost Splitting: Initial Screen

Controlling Area: 8000
 Cost center: 8012010004 Cost Center Group
 Selection Variant
 All Cost Centers

Parameters
 Version: 0 Plan/Actual Version
 Period: 012
 Fiscal Year: 2023

Processing
 Background Processing
 Test Run
 Detail Lists

test run check ээ аваад

List Edit Goto System Help

Actual Cost Splitting for Cost Centers: List

| Cost Elements | | Variance Categories | | Valuation View | | | | Legal Valuation | |
|---------------|---|---------------------|------------|---------------------------|--------------------|---------------------|----------------------|-----------------|---|
| Period | 12 | Fiscal year | 2023 | Messages | 5 | Currency | MNT | Step | Split Actual Costs Based on Splitting Rules |
| Version | Target Costs for Total Variances (0) | | | Controlling area currency | | | | | |
| Cost Center | Description | ActTyp | Oper. Rate | Target Costs | Control Costs | Target Fixed Costs | Control Costs, Fixed | | |
| 8012010004 | Spinning-DyengGobi | AT01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 8012010004 | Spinning-DyengGobi | AT02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 8012010004 | Spinning-DyengGobi | AT03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 8012010004 | Spinning-DyengGobi | AT04 | 0.00 | 0.00 | 181,818.18 | 0.00 | 181,818.18 | | |
| 8012010004 | Spinning-DyengGobi | AT05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| <hr/> | | | | | | | | | |
| Cost Element | Cost Element (Text) | ActTyp | Origin | Total Plan Costs | Total Target Costs | Total Control Costs | | | |
| 7215000003 | Product - Utilities expense-Electricity | AT04 | /AT04 | 0.00 | 0.00 | 0.00 | | | |
| 7215000003 | Product - Utilities expense-Electricity | AT04 | /AT04 | 0.00 | 0.00 | 181,818.18 | | | |



дарснаар хадгална.

Энэ үед doc number үүсэхгүй.

2.2.2. Execute actual price calculation KSII

KSII - Ажилбарын төрлөөр бодит өргтийг тооцно.

Price calculation Edit Goto Extras System Help

Execute Actual Price Calculation: Initial Screen

Settings

Controlling Area

Cost centers

Cost Center Group
 Selection Variant
 All Cost Centers
 No Cost Centers

Business processes

Bus. Process Group
 Selection Variant
 All Business Processes
 No Business Processes

Parameters

Period to
Fiscal Year

Processing

Background Processing
 Test Run
 Detail Lists

Price calculation Edit Goto Extras System Help

Execute Actual Price Calculation: Initial Screen

Settings

Controlling Area 8000

Cost centers

Cost Center Group Selection Variant All Cost Centers No Cost Centers

Business processes

Bus. Process Group Selection Variant All Business Processes No Business Processes

Parameters

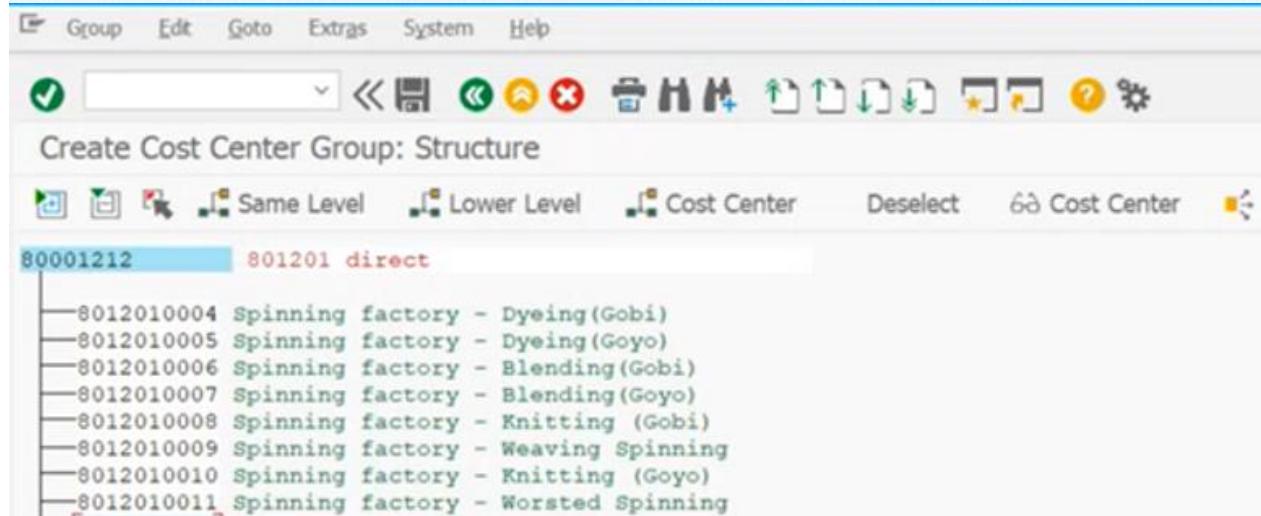
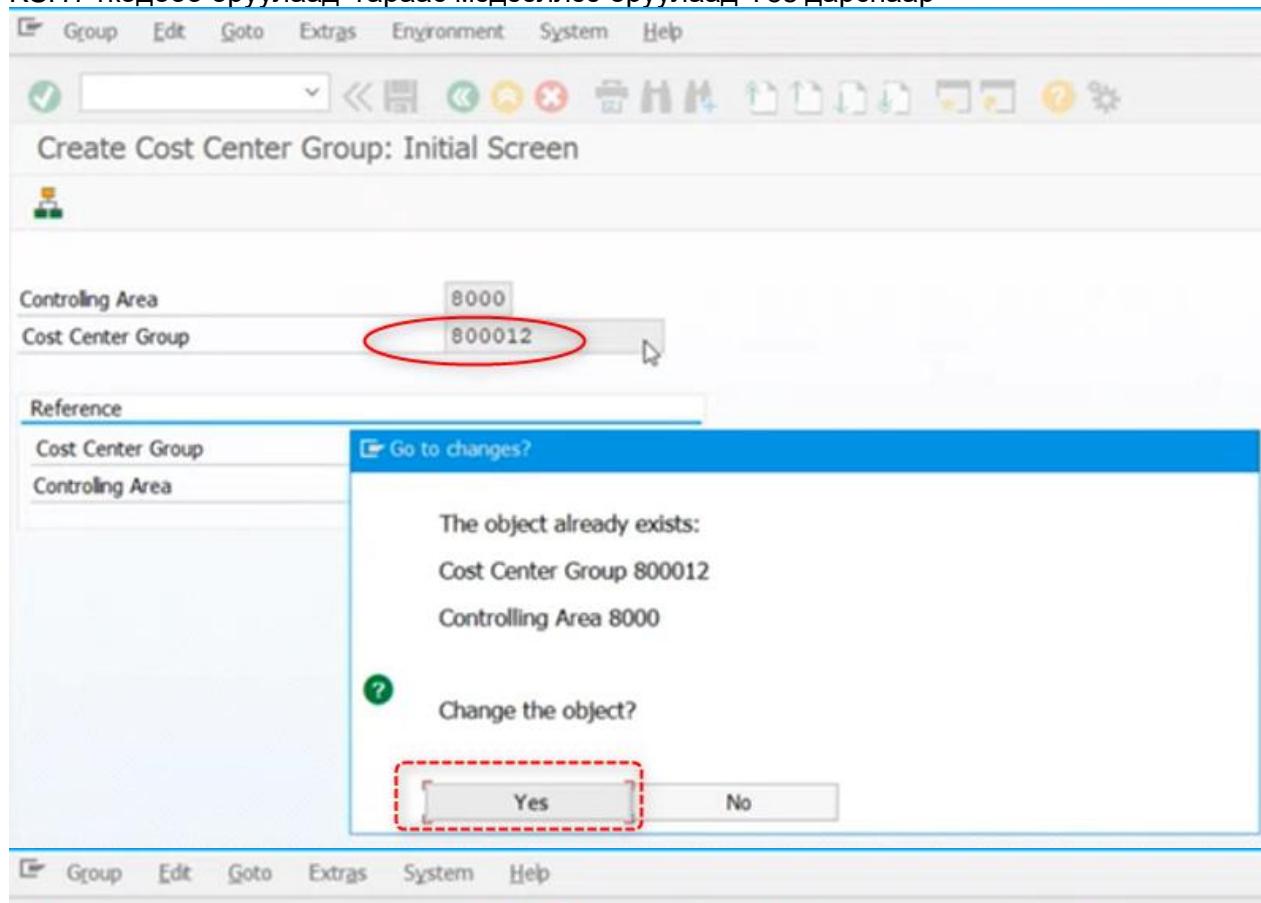
Period 12 to 12
Fiscal Year 2023

Processing

Background Processing
 Test Run
 Detail Lists

Cost center-үүдээ group үүсгэнэ.

KSH1 ткодоо оруулаад гараас мэдээллээ оруулаад Yes дарснаар



KSII дахин ороод

| Price Calculation Results - Actual | | | | | | | |
|------------------------------------|-----------------|---------------------|--|-------------------|-------------|---------------|-------|
| Controlling Area | | 8000 | GOBI JSC Controlling Area Plan/Actual Version | | | | |
| Version | 0 | | | | | | |
| Fiscal Year | 2023 | | | | | | |
| Period | 012 | | | | | | |
| Cost center group | 80001212 | | | | | | |
| Actual Price Calc. | 1 | | Periodic price | | | | |
| Cost Comp Struct. (M Z1 | | | GOBI cost component | | | | |
| Currency | MNT | | Mongolian Tugrik | | | | |
| Exchange Rate Type | M | | Standard translation at average rate | | | | |
| Value Date | 01.01.2023 | | | | | | |
| Valuation View | 0 | | Legal Valuation | | | | |
| Processing Status | TestRun | | | | | | |
| Number of Messages | 42 | | | | | | |
| Maximum Categ. | Warning | | | | | | |
| Processing completed with warnings | | | | | | | |
| OType | Object | Name | AUnit | Activity Quantity | Total Price | Price (Fixed) | PUnit |
| ATY | 8012010004/AT01 | Spinning-DyeingGobi | MIN | 23,134.848 | 0.00 | 0.00 | 1 |
| ATY | 8012010004/AT02 | Spinning-DyeingGobi | MIN | 23,134.848 | 0.00 | 0.00 | 1 |
| ATY | 8012010004/AT03 | Spinning-DyeingGobi | MIN | 23,134.848 | 0.00 | 0.00 | 1 |
| ATY | 8012010004/AT04 | Spinning-DyeingGobi | MIN | 23,134.848 | 7,859.06 | 7,859.06 | 1000 |
| ATY | 8012010004/AT05 | Spinning-DyeingGobi | MIN | 23,134.848 | 0.00 | 0.00 | 1 |
| ATY | 8012010005/AT01 | Spinning-DyeingGoyo | MIN | 0 | 0.00 | 0.00 | 1 |
| ATY | 8012010005/AT02 | Spinning-DyeingGoyo | MIN | 0 | 0.00 | 0.00 | 1 |
| ATY | 8012010005/AT03 | Spinning-DyeingGoyo | MIN | 0 | 0.00 | 0.00 | 1 |
| ATY | 8012010005/AT04 | Spinning-DyeingGoyo | MIN | 0 | 0.00 | 0.00 | 1 |
| ATY | 8012010005/AT05 | Spinning-DyeingGoyo | MIN | 0 | 0.00 | 0.00 | 1 |
| ATY | 8012010006/AT01 | Spinning-BlendGobi | MIN | 100 | 0.00 | 0.00 | 1 |
| ATY | 8012010006/AT02 | Spinning-BlendGobi | MIN | 100 | 0.00 | 0.00 | 1 |
| ATY | 8012010006/AT03 | Spinning-BlendGobi | MIN | 100 | 0.00 | 0.00 | 1 |
| ATY | 8012010006/AT04 | Spinning-BlendGobi | MIN | 100 | 0.00 | 0.00 | 1 |
| ATY | 8012010006/AT05 | Spinning-BlendGobi | MIN | 100 | 0.00 | 0.00 | 1 |
| ATY | 8012010006/AT06 | Spinning-BlendGobi | MIN | 100 | 0.00 | 0.00 | 1 |
| ATY | 8012010007/AT01 | Spinning-BlendGoyo | MIN | 0 | 0.00 | 0.00 | 1 |
| ATY | 8012010007/AT02 | Spinning-BlendGoyo | MIN | 0 | 0.00 | 0.00 | 1 |
| ATY | 8012010007/AT03 | Spinning-BlendGoyo | MIN | 0 | 0.00 | 0.00 | 1 |
| ATY | 8012010007/AT04 | Spinning-BlendGoyo | MIN | 0 | 0.00 | 0.00 | 1 |
| ATY | 8012010007/AT05 | Spinning-BlendGoyo | MIN | 0 | 0.00 | 0.00 | 1 |
| ATY | 8012010008/AT01 | Spinning-KnitGobi | MIN | 6,221.055 | 0.00 | 0.00 | 1 |
| ATY | 8012010008/AT02 | Spinning-KnitGobi | MIN | 6,221.055 | 0.00 | 0.00 | 1 |
| ATY | 8012010008/AT03 | Spinning-KnitGobi | MIN | 6,221.055 | 0.00 | 0.00 | 1 |
| ATY | 8012010008/AT04 | Spinning-KnitGobi | MIN | 6,221.055 | 0.00 | 0.00 | 1 |
| ATY | 8012010008/AT05 | Spinning-KnitGobi | MIN | 6,221.055 | 0.00 | 0.00 | 1 |
| ATY | 8012010009/AT01 | Spinning-WeavSpin | MIN | 0 | 0.00 | 0.00 | 1 |

Price calculation Edit Goto Extras System Help

Execute Actual Price Calculation: Initial Screen

Settings

Controlling Area 8000

Cost centers

Cost Center Group 80001212 801201 direct

Selection Variant

All Cost Centers

No Cost Centers

Business processes

Bus. Process Group

Selection Variant

All Business Processes

No Business Processes

Parameters

Period 12 to 12

Fiscal Year 2023

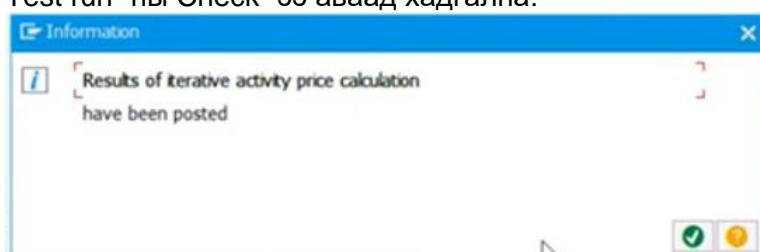
Processing

Background Processing

Test Run

Detail Lists

Test run -ны Check -ээ avaad хадгална.



| Price Calculation Results - Actual | | | | | | | |
|------------------------------------|-----------------|--------------------------------------|---|-------------------|-------------|---------------|-------|
| Controlling Area | | 8000 | GOBI JSC Controlling Area Plan/Actual Version | | | | |
| Version | 0 | | | | | | |
| Fiscal Year | 2023 | | | | | | |
| Period | 012 | | | | | | |
| Cost center group | 80001212 | | | | | | |
| Actual Price Calc. | 1 | Periodic price | | | | | |
| Cost Comp Struct. (M Z1 | | GOBI cost component | | | | | |
| Currency | MNT | Mongolian Tugrik | | | | | |
| Exchange Rate Type | M | Standard translation at average rate | | | | | |
| Value Date | 01.01.2023 | | | | | | |
| Valuation View | 0 | Legal Valuation | | | | | |
| Processing Status | UpdateRun | | | | | | |
| Number of Messages | 42 | | | | | | |
| Maximum Categ. | Warning | | | | | | |
| Processing completed with warnings | | | | | | | |
| Oty | Object | Name | AUn | Activity Quantity | Total Price | Price (Fixed) | PUnit |
| ATY | 8012010004/AT02 | Spinning-DyeingGobi | MIN | 23,134.848 | 0.00 | 0.00 | 1 |
| ATY | 8012010004/AT03 | Spinning-DyeingGobi | MIN | 23,134.848 | 0.00 | 0.00 | 1 |
| ATY | 8012010004/AT04 | Spinning-DyeingGobi | MIN | 23,134.848 | 7,859.06 | 7,859.06 | 1000 |
| ATY | 8012010004/AT05 | Spinning-DyeingGobi | MIN | 23,134.848 | 0.00 | 0.00 | 1 |
| ATY | 8012010005/AT01 | Spinning-DyeingGoyo | MIN | 0 | 0.00 | 0.00 | 1 |
| ATY | 8012010005/AT02 | Spinning-DyeingGoyo | MIN | 0 | 0.00 | 0.00 | 1 |
| ATY | 8012010005/AT03 | Spinning-DyeingGoyo | MIN | 0 | 0.00 | 0.00 | 1 |
| ATY | 8012010005/AT04 | Spinning-DyeingGoyo | MIN | 0 | 0.00 | 0.00 | 1 |
| ATY | 8012010005/AT05 | Spinning-DyeingGoyo | MIN | 0 | 0.00 | 0.00 | 1 |
| ATY | 8012010005/AT06 | Spinning-DyeingGoyo | MIN | 0 | 0.00 | 0.00 | 1 |
| ATY | 8012010006/AT01 | Spinning-BlendGobi | MIN | 100 | 0.00 | 0.00 | 1 |
| ATY | 8012010006/AT02 | Spinning-BlendGobi | MIN | 100 | 0.00 | 0.00 | 1 |
| ATY | 8012010006/AT03 | Spinning-BlendGobi | MIN | 100 | 0.00 | 0.00 | 1 |
| ATY | 8012010006/AT04 | Spinning-BlendGobi | MIN | 100 | 0.00 | 0.00 | 1 |
| ATY | 8012010006/AT05 | Spinning-BlendGobi | MIN | 100 | 0.00 | 0.00 | 1 |
| ATY | 8012010007/AT01 | Spinning-BlendGobi | MIN | 0 | 0.00 | 0.00 | 1 |
| ATY | 8012010007/AT02 | Spinning-BlendGoyo | MIN | 0 | 0.00 | 0.00 | 1 |
| ATY | 8012010007/AT03 | Spinning-BlendGoyo | MIN | 0 | 0.00 | 0.00 | 1 |
| ATY | 8012010007/AT04 | Spinning-BlendGoyo | MIN | 0 | 0.00 | 0.00 | 1 |
| ATY | 8012010007/AT05 | Spinning-BlendGoyo | MIN | 0 | 0.00 | 0.00 | 1 |
| ATY | 8012010008/AT01 | Spinning-KnitGobi | MIN | 6,221.055 | 0.00 | 0.00 | 1 |
| ATY | 8012010008/AT02 | Spinning-KnitGobi | MIN | 6,221.055 | 0.00 | 0.00 | 1 |
| ATY | 8012010008/AT03 | Spinning-KnitGobi | MIN | 6,221.055 | 0.00 | 0.00 | 1 |
| ATY | 8012010008/AT04 | Spinning-KnitGobi | MIN | 6,221.055 | 0.00 | 0.00 | 1 |
| ATY | 8012010008/AT05 | Spinning-KnitGobi | MIN | 6,221.055 | 0.00 | 0.00 | 1 |
| ATY | 8012010009/AT01 | Spinning-WeavSpin | MIN | 0 | 0.00 | 0.00 | 1 |
| ATY | 8012010009/AT02 | Spinning-WeavSpin | MIN | 0 | 0.00 | 0.00 | 1 |

2.2.3. Activity type price report KSBT

КСБТ - Ажилбарын төрлөөр бодит өргтийн тайлан авах.

Program Edit Goto Extras System Help

Activity Type Price Report: Initial Screen

Selection Options

Cost Center

Cost Center Group: 80001212 (highlighted with a red oval)

or

Cost Center(s): [] to []

Activity Type

Activity Type Group: []

or

Activity Type(s): [] to []

Selection Parameters

Version: 0

Fiscal Year: 2023

From Period: 12 to 12

Price Indicator: [] to []

Price Unit: 1

Display Only Activity Prices Used for Allocation
 Display All Selected Prices

| Cost Center | Activity Type | Cost ctr short text | Act. type short text | CO crct | Total Price | Price (Variable) | Price (Fixed) PrI |
|-------------|---------------|---------------------|----------------------|---------|-------------|------------------|-------------------|
| 8012010004 | AT01 | Spinning-DyeingGobi | Labor cost | MNT | 18.00 | 0.00 | 18.00 1 |
| | | Spinning-DyeingGobi | Labor cost | MNT | 0.00 | 0.00 | 0.00 5 |
| | AT02 | Spinning-DyeingGobi | Depreciation | MNT | 15.00 | 0.00 | 15.00 1 |
| | | Spinning-DyeingGobi | Depreciation | MNT | 0.00 | 0.00 | 0.00 5 |
| | AT03 | Spinning-DyeingGobi | Repair maintenance | MNT | 12.00 | 0.00 | 12.00 1 |
| | | Spinning-DyeingGobi | Repair maintenance | MNT | 0.00 | 0.00 | 0.00 5 |
| | AT04 | Spinning-DyeingGobi | Energy and power | MNT | 12.00 | 0.00 | 12.00 1 |
| | | Spinning-DyeingGobi | Energy and power | MNT | 7.86 | 0.00 | 7.86 5 |
| | AT05 | Spinning-DyeingGobi | Other cost | MNT | 0.00 | 0.00 | 0.00 5 |
| | | Spinning-DyeingGobi | Other cost | MNT | 18.00 | 0.00 | 18.00 1 |
| 8012010005 | AT01 | Spinning-DyeingGoyo | Labor cost | MNT | 0.00 | 0.00 | 0.00 5 |
| | | Spinning-DyeingGoyo | Labor cost | MNT | 0.00 | 0.00 | 0.00 1 |
| | AT02 | Spinning-DyeingGoyo | Depreciation | MNT | 0.00 | 0.00 | 0.00 5 |
| | | Spinning-DyeingGoyo | Depreciation | MNT | 0.00 | 0.00 | 0.00 1 |
| | AT03 | Spinning-DyeingGoyo | Repair maintenance | MNT | 0.00 | 0.00 | 0.00 5 |
| | | Spinning-DyeingGoyo | Repair maintenance | MNT | 0.00 | 0.00 | 0.00 1 |
| | AT04 | Spinning-DyeingGoyo | Energy and power | MNT | 0.00 | 0.00 | 0.00 5 |
| | | Spinning-DyeingGoyo | Energy and power | MNT | 0.00 | 0.00 | 0.00 1 |
| | AT05 | Spinning-DyeingGoyo | Other cost | MNT | 0.00 | 0.00 | 0.00 1 |
| | | Spinning-DyeingGoyo | Other cost | MNT | 0.00 | 0.00 | 0.00 5 |
| 8012010006 | AT01 | Spinning-BlendGobi | Labor cost | MNT | 21.00 | 0.00 | 21.00 1 |
| | | Spinning-BlendGobi | Labor cost | MNT | 0.00 | 0.00 | 0.00 5 |
| | AT02 | Spinning-BlendGobi | Depreciation | MNT | 0.00 | 0.00 | 0.00 5 |
| | | Spinning-BlendGobi | Depreciation | MNT | 22.00 | 0.00 | 22.00 1 |
| | AT03 | Spinning-BlendGobi | Repair maintenance | MNT | 0.00 | 0.00 | 0.00 5 |
| | | Spinning-BlendGobi | Repair maintenance | MNT | 20.00 | 0.00 | 20.00 1 |
| | AT04 | Spinning-BlendGobi | Energy and power | MNT | 0.00 | 0.00 | 0.00 5 |
| | | Spinning-BlendGobi | Energy and power | MNT | 18.00 | 0.00 | 18.00 1 |
| | AT05 | Spinning-BlendGobi | Other cost | MNT | 0.00 | 0.00 | 0.00 5 |
| | | Spinning-BlendGobi | Other cost | MNT | 25.00 | 0.00 | 25.00 1 |
| 8012010007 | AT01 | Spinning-BlendGoyo | Labor cost | MNT | 0.00 | 0.00 | 0.00 5 |
| | | Spinning-BlendGoyo | Labor cost | MNT | 0.00 | 0.00 | 0.00 1 |
| | AT02 | Spinning-BlendGoyo | Depreciation | MNT | 0.00 | 0.00 | 0.00 5 |
| | | Spinning-BlendGoyo | Depreciation | MNT | 0.00 | 0.00 | 0.00 1 |
| | AT03 | Spinning-BlendGoyo | Repair maintenance | MNT | 0.00 | 0.00 | 0.00 5 |

PrI тайлбар:

1 – Standart price

5 – Actual price гэж ойлгоно.

2.2.4. Revaluation at actual prices MFN1 -single / CON2-mass

Ажилбарын бодит өргтгөөр Үйлдвэрлэлийн захиалгыг шинэчилэхийн тулд MFN1 (нэг захиалга) / CON2 (масс) ткодуудыг уншуулна.

РО -дугаараа оруулна.

Revaluation Edit Goto Extras Environment System Help

Revaluation at Actual Prices: Production/Process Order

Controlling Area 8000

Order 

Parameters

Period 12

Fiscal Year 2023

Processing Options

Test Run

Detail Lists

List Edit Goto Settings Extras Environment System Help

Revaluation at Actual Prices: Production/Process Order Basic list

i

Selection

| Selection Parameters | Value | Name |
|----------------------|----------|--------------------------------------|
| Order | 10000049 | Dyed 100% cashmere 0081 4 colour |
| Period | 012 | |
| Fiscal Year | 2023 | |
| Controlling Area | 8000 | GOBI JSC Controlling Area |
| Currency | MNT | Mongolian Tugrik |
| Exchange Rate Type | M | Standard translation at average rate |

Processing Options

| Selection Parameters | Value |
|----------------------|-----------------------|
| Execution Type | Revaluations Executed |
| Processing Mode | Test run |

Processing completed with no errors

Statistics

| Processing Category | # | Number |
|-----------------------|---|--------|
| Revaluations Executed | | 1 |
| Not Relevant | | |
| Inappropriate Status | | |
| Error | | 1 |

Шалгаад дахин test run -check аваад хадгална

Revaluation Edit Goto Extras Environment System Help

Revaluation at Actual Prices: Production/Process Order

OK Cancel

Controlling Area 8000
Order 10000049

Parameters

Period 12
Fiscal Year 2023

Processing Options

Test Run
 Detail Lists

CO03

Order Functions Edit Goto Header Environment System Help

OK Cancel

Production Order Display: Initial Screen

Operations Components Documents Sequences

Order 10000049

Selection for Collective Orders

Order Entered
Order Subtree
Collective Order
Display Overview

List Edit Goto Views Settings System Help

Target/Actual - Comparison

Order 10000049 RD010400-00810001
 Order Type ZP01 Semi-product production order
 Plant 8012 Spinning Factory
 Material RD010400-00810001 Dyed 100% cashmere 0081 4 colour

Planned Quantity 100 KG kg
 Actual Quantity 60 KG kg

Target Cost Version 0 Target Costs for Total Variances

Cumulative Data

| Cost Element | Cost Element (Text) | Origin | Total Target Costs | Total Actual Costs | Target/actual var. | T/I var(%) | Currency |
|--------------|------------------------------|--------------------------|--------------------|--------------------|--------------------|------------|----------|
| 7500010001 | Product cost - Material | 303 | 19,908.43 | 33,180.71 | 13,272.28 | 66.67 | MNT |
| 7500010001 | Product cost - Material | 8012/RD010400 | 11,351,057.40 | 18,918,429.00 | 7,567,371.60 | 66.67 | MNT |
| 7500010001 | Product cost - Material | 8012/CC440000M2102A2410- | 18,981.82 | 31,636.36 | 12,654.54 | 66.67 | MNT |
| 7500010001 | Product cost - Material | 8012/CD0101195202B2412- | 51,651.25 | 86,085.42 | 34,434.17 | 66.67 | MNT |
| 7500010001 | Product cost - Material | 8012/CC280000M2302B2404- | 20,263.07 | 33,771.79 | 13,508.72 | 66.67 | MNT |
| 7500010001 | Product cost - Material | 8012/CC17000052301B2505- | 3,920.47 | 0.00 | 3,920.47- | 100.00- | MNT |
| 7500010001 | Product cost - Material | 8012/CC450000M2301B2410- | 3,528.00 | 5,880.00 | 2,352.00 | 66.67 | MNT |
| 7500010001 | Product cost - Material | 8012/CC21000012302B2501- | 4,425.79 | 7,376.32 | 2,950.53 | 66.67 | MNT |
| 7500030002 | Product cost - Goods receive | 8012/RD010400-00810001 | 0.00 | 11,515,734.60- | 11,515,734.60- | | MNT |
| 84300100 | Labor cost | 8012010004/AT01 | 10,079.40 | 0.00 | 10,079.40- | 100.00- | MNT |
| 84300200 | Depreciation | 8012010004/AT02 | 8,400.00 | 0.00 | 8,400.00 | 100.00- | MNT |
| 84300300 | Repair maintenance | 8012010004/AT03 | 6,720.00 | 0.00 | 6,720.00 | 100.00- | MNT |
| 84300400 | Energy and power | 8012010004/AT04 | 6,720.00 | 7,315.12 | 615.12 | 9.15 | MNT |
| 84300500 | Other cost | 8012010004/AT05 | 10,079.40 | 0.00 | 10,079.40- | 100.00- | MNT |
| | | | 11,515,735.03 | 7,607,960.12 | 3,907,774.91- | | MNT |
| | | | 11,515,735.03 | 7,607,960.12 | 3,907,774.91- | | MNT |

Өмнөх ткодоор Standart cost-оорoo харагдаж байсан бол одоо actual cost харагдаж байгаа байдал.

2.2.5. Cost centers: Actual/Plan/variance S_ALR_87013611

S_ALR_87013611 - Зөрүүгийн шинжилгээг зардлын төвөөр харах

Program Edit Goto Environment System Help

Cost Centers: Actual/Plan/Varience: Selection

Data Source... i

Selection values

| | |
|------------------|------|
| Controlling Area | 8000 |
| Fiscal Year | 2023 |
| From Period | 12 |
| To Period | 12 |
| Plan Version | 0 |
| Actual Valuation | |

Selection groups

| | |
|--------------------|----------|
| Cost Center Group | 80001212 |
| Or value(s) | |
| Cost Element Group | |
| Or value(s) | |

Report Edit Goto View Extras Settings System Help

Cost Centers: Actual/Plan/Variance

Variation: Cost Center

- 80001212 801201 direct
 - 8012010004 Spinning-DyeingGobi
 - 8012010005 Spinning-DyeingGoyo
 - 8012010006 Spinning-BlendGobi
 - 8012010007 Spinning-BlendGoyo
 - 8012010008 Spinning-KnitGobi
 - 8012010009 Spinning-WearSpin
 - 8012010010 Spinning-KnitGoyo
 - 8012010011 Spinning-WorstedSpin

| Cost Elements | Act. Costs | Plan Costs | Var.(Abs.) | Var. (%) |
|-----------------------------|---------------|------------|---------------|----------|
| 7215000003 Pro-Utility-Ele | 181,818.18 | | 181,818.18 | |
| * Debit | 181,818.18 | | 181,818.18 | |
| 84300100 Labor cost | 495,043.12- | | 495,043.12- | |
| 84300200 Depreciation | 440,980.64- | | 440,980.64- | |
| 84300300 Repair maintenance | 380,397.18- | | 380,397.18- | |
| 84300400 Energy and power | 337,763.05- | | 337,763.05- | |
| 84300500 Other cost | 532,769.42- | | 532,769.42- | |
| * Credit | 2,186,954.21- | | 2,186,954.21- | |
| ** Over/Underabsorption | 2,005,136.03- | | 2,005,136.03- | |

| Activity Types | Act. Acty | Plan Acty | Var.(Abs.) | Var. (%) |
|-------------------------|------------|-----------|------------|----------|
| ATO1 Labor cost | 29,456 MIN | | 29,456 MIN | |
| ATO2 Depreciation | 29,456 MIN | | 29,456 MIN | |
| ATO3 Repair maintenance | 29,456 MIN | | 29,456 MIN | |
| ATO4 Energy and power | 29,456 MIN | | 29,456 MIN | |
| ATO5 Other cost | 29,456 MIN | | 29,456 MIN | |

Program Edit Goto Environment System Help

Cost Centers: Actual/Plan/Variance: Selection

Data Source... [i](#)

Selection values

| | |
|------------------|------|
| Controlling Area | 8000 |
| Fiscal Year | 2023 |
| From Period | 12 |
| To Period | 12 |
| Plan Version | 0 |
| Actual Valuation | |

Selection groups

| | | | | |
|--------------------|---|--------------------|----------------------|-------------------|
| Cost Center Group | <input type="text"/> 8012010004 Q | to | <input type="text"/> | C |
| Or value(s) | <input type="text"/> | to | <input type="text"/> | C |
| Cost Element Group | <input type="text"/> | to | <input type="text"/> | C |
| Or value(s) | <input type="text"/> | to | <input type="text"/> | C |

Report Edit Goto View Extras Settings System Help

Cost Centers: Actual/Plan/Variance

Cost Centers: Actual/Plan/Variance Date: 21.12.2023 Page: 2 / 3

Cost Center/Group 8012010004 Spinning-DyeingGobi Column: 1 / 2

Person responsible: Deputy

Reporting period: 12 to 12 2023

| Cost Elements | Act. Costs | Plan Costs | Var. (Abs.) | Var. (%) |
|---------------------------------------|--------------------------|------------|--------------------------|----------|
| 7215000003 Pro-Utility-Ele * Debit | 181,818.18 181,818.18 | | 181,818.18 181,818.18 | |
| 84300100 Labor cost | 399,627.27- | | 399,627.27- | |
| 84300200 Depreciation | 333,022.74- | | 333,022.74- | |
| 84300300 Repair maintena | 266,418.18- | | 266,418.18- | |
| 84300400 Energy and powe | 273,753.30- | | 273,753.30- | |
| 84300500 Other cost | 399,627.27- | | 399,627.27- | |
| * Credit | 1,672,448.76- | | 1,672,448.76- | |
| ** Over/Underabsorption | 1,490,630.58- | | 1,490,630.58- | |

Cost Centers: Actual/Plan/Variance Date: 21.12.2023 Page: 3 / 3

Cost Center/Group 8012010004 Spinning-DyeingGobi Column: 1 / 2

Person responsible: Deputy

Reporting period: 12 to 12 2023

| Activity Types | Act. Acty | Plan Acty | Var. (Abs.) | Var. (%) |
|-------------------------|------------|-----------|-------------|----------|
| AT01 Labor cost | 23,135 MIN | | 23,135 MIN | |
| AT02 Depreciation | 23,135 MIN | | 23,135 MIN | |
| AT03 Repair maintenance | 23,135 MIN | | 23,135 MIN | |
| AT04 Energy and power | 23,135 MIN | | 23,135 MIN | |
| AT05 Other cost | 23,135 MIN | | 23,135 MIN | |

Дараагийн шатанд массаар нь хийнэ. Нэг нэгээр нь тестиийн явцад хийгдэнэ.
Revaluation хийгдсний дараа order settlement хийнэ.

2.2.6. Close last period KKA0

KKA0 - Cutoff period тохируулах.

Cutoff Period Edit Goto Extras System Help

Change Cutoff Period: Initial Screen

RA Version



Cutoff Period Edit Goto Extras System Help

Change Cutoff Period

| | | |
|----------------------|------|---------------------------------|
| Controlling Area | 8000 | GOBI JSC Controlling Area |
| RA Version | 0 | WIP/Results Analysis (Standard) |
| Cutoff Period | | |
| Period | 11 | |
| Fiscal Year | 2023 | |

Тухайн сарын хаалтыг хийхдээ өмнөх сараар нь хааж өгнө. Энэ нь 11 сард ямар нэгэн гүйлгээ WIP дээр ямар нэгэн post хийгдэхгүй гэсэн утгатай. Энэ үйлдэл нь заавал өмнөх сараар нь хийгдэнэ.

2.2.7. Calculate work in progress (WIP) KKAX - single order / KKA0-mass

KKAX- Дуусаагүй үйлдвэрлэлийн тооцоог хийх

Cutoff Period Edit Goto Extras System Help

Change Cutoff Period

| | | |
|----------------------|------|---------------------------------|
| Controlling Area | 8000 | GOBI JSC Controlling Area |
| RA Version | 0 | WIP/Results Analysis (Standard) |
| Cutoff Period | | |
| Period | 11 | |
| Fiscal Year | 2023 | |

List Edit Goto Settings System Help

Calculate Work in Process: Object List

| Exception Cost Object | RA Version | Valuation View | Typ Crcy | WIP (Cumul.) | xWIP (period change) | Material |
|-----------------------|------------|-------------------------|----------|--------------|----------------------|-------------------|
| ORD 10000049 | 0 | Legal Valuation | I MNT | 7,607,960.12 | 7,607,960.12 | RD010400-00810001 |
| Order Type ZP01 | | | | 7,607,960.12 | 7,607,960.12 | |
| Plant 8012 | | | | 7,607,960.12 | 7,607,960.12 | |
| 0 | | | MNT | 7,607,960.12 | 7,607,960.12 | |
| ORD 10000049 | 31 | Group Valuation | MNT | 85,999.59 | 85,999.59 | RD010400-00810001 |
| Order Type ZP01 | | | | 85,999.59 | 85,999.59 | |
| Plant 8012 | | | | 85,999.59 | 85,999.59 | |
| 31 | | | MNT | 85,999.59 | 85,999.59 | |
| ORD 10000049 | 32 | Profit Center Valuation | MNT | 85,999.59 | 85,999.59 | RD010400-00810001 |
| Order Type ZP01 | | | | 85,999.59 | 85,999.59 | |
| Plant 8012 | | | | 85,999.59 | 85,999.59 | |
| 32 | | | MNT | 85,999.59 | 85,999.59 | |

Log Edit Goto Settings System Help

Calculate Work in Process: Message Log

Message log created on 21.12.2023

| Number of Messages Collected | |
|------------------------------|---|
| Information Messages | 1 |
| Warning Messages | 0 |
| Error Messages | 0 |
| Termination Messages | 0 |
| Total | 1 |

List Edit Goto Settings Extras System Help

Calculate Work in Process: Message Log

Change Layout Select Layout Save Layout Long Text Error Management Print Preview

Log created on 21.12.2023

| Excepti. | Cost Object | Plant | RAVn | Ty | ApplicArea | Msg | Message Text |
|----------|-------------|-------|------|-----|------------|-----|---|
| oo | | I | KJ | 296 | | | Dependent vers. for vers. with operational valuation included |

CO03 tcode -oop ороод
Өмнө хийсэн ткодын дагуу

Order Functions Edit Goto Header Environment System Help

Production Order Display: Initial Screen

Operations Components Documents Sequences

Order 1000004

Selection for Collective Orders

Order Entered

Order Subtree

Collective Order

Display Overview

SAP S/4 HANA: UM_FICO_160

Production order

Order: 10000049 Material: RD010400 Status: REL PCNF

General Assignment

Quantities

| | | | | | |
|-----------|-----|----|-----------------|---|--------|
| Total Qty | 100 | KG | Scrap Portion | 0 | 0.00 % |
| Delivered | 60 | | Short/Exc. Rcpt | 0 | |

Dates/Times

| | | | | | | | | |
|---------|------------|-------|-----------|------------|-------|-----------|------------|-------|
| End | 12.12.2023 | 24:00 | Scheduled | 12.12.2023 | 12:58 | Confirmed | 11.12.2023 | 08:00 |
| Start | 11.12.2023 | 00:00 | | 11.12.2023 | 08:00 | | 11.12.2023 | 08:00 |
| Release | | | | 11.12.2023 | | | 11.12.2023 | |

Scheduling

| | |
|-----------|--|
| Type | Backwards |
| Reduction | No reduction carried out |
| Note | Automatically carried out today scheduling |
| Priority | |

Floats

| | |
|-------------------|------------|
| Sched. Margin Key | |
| Float Bef. Prdn | 0 Workdays |
| Float After Prdn | 0 Workdays |
| Release Period | 0 Workdays |

Target/Actual - Comparison

Order: 10000049 RD010400-00810001
 Order Type: ZP01 Semi-product production order
 Plant: 8012 Spinning Factory
 Material: RD010400-00810001 Dyed 100% cashmere 0081 4 colour

Planned Quantity: 100 KG kg
 Actual Quantity: 60 KG kg

Target Cost Version: 0 Target Costs for Total Variances

Cumulative Data

| Cost Element | Cost Element (Text) | Origin | Total Target Costs | Total Actual Costs | Target/actual var. | T/I var(%) | Currency |
|--------------|------------------------------|---------------------------|---------------------|--------------------|--------------------|------------|----------|
| 7500010001 | Product cost - Material | 303 | 19,908.43 | 33,180.71 | 13,272.28 | 66.67 | MNT |
| 7500010001 | Product cost - Material | 8012/RD010400 | 11,351,057.40 | 18,918,429.00 | 7,567,371.60 | 66.67 | MNT |
| 7500010001 | Product cost - Material | 8012/CC440000M2102A2410- | 18,981.82 | 31,636.36 | 12,654.54 | 66.67 | MNT |
| 7500010001 | Product cost - Material | 8012/CD01011952302B2412- | 51,651.25 | 86,085.42 | 34,434.17 | 66.67 | MNT |
| 7500010001 | Product cost - Material | 8012/CC280000M2302B2404- | 20,263.07 | 33,771.79 | 13,508.72 | 66.67 | MNT |
| 7500010001 | Product cost - Material | 8012/CC17000052301B2505- | 3,920.47 | 0.00 | 3,920.47- | 100.00- | MNT |
| 7500010001 | Product cost - Material | 8012/CC450000M2301B2410- | 3,528.00 | 5,880.00 | 2,352.00 | 66.67 | MNT |
| 7500010001 | Product cost - Material | 8012/CC21000012302B2501-0 | 4,425.79 | 7,376.32 | 2,950.53 | 66.67 | MNT |
| 7500030002 | Product cost - Goods receive | 8012/RD010400-00810001 | 0.00 | 11,515,734.60- | 11,515,734.60- | | MNT |
| 84300100 | Labor cost | 8012010004/AT01 | 10,079.40 | 0.00 | 10,079.40- | 100.00- | MNT |
| 84300200 | Depreciation | 8012010004/AT02 | 8,400.00 | 0.00 | 8,400.00- | 100.00- | MNT |
| 84300300 | Repair maintenance | 8012010004/AT03 | 6,720.00 | 0.00 | 6,720.00- | 100.00- | MNT |
| 84300400 | Energy and power | 8012010004/AT04 | 6,720.00 | 7,335.12 | 615.12 | 9.15 | MNT |
| 84300500 | Other cost | 8012010004/AT05 | 10,079.40 | 0.00 | 10,079.40- | 100.00- | MNT |
| | | | 11,515,735.03 | 7,607,960.12 | 3,907,774.91- | | MNT |
| | | | .. 11,515,735.03 .. | .. 7,607,960.12 .. | .. 3,907,774.91 .. | | MNT |

WIP calculation хийхдээ Legal Valution-ний дүнтэй РО дүнг тулгаж харна. Адилхан байсан тул Test run аваад

WIP Calculation Edit Goto Extras System Help

Calculate Work in Process: Individual Processing

Order 10000049 Dyed 100% cashmere 0081 4 colour

Parameters

| | |
|---|------|
| WIP to period | 12 |
| Fiscal year | 2023 |
| <input type="radio"/> All RA versions | |
| <input checked="" type="radio"/> RA version | 0 |
| WIP/Results Analysis (Standard) | |

Processing options

| |
|--|
| <input type="checkbox"/> Background Processing |
| <input checked="" type="checkbox"/> Test Run |
| <input checked="" type="checkbox"/> Log Information Messages |
| <input type="checkbox"/> Save log |

Output options

| | | |
|--|--|-------------------------------------|
| <input checked="" type="checkbox"/> Display Orders with Errors | | |
| Displayed currency | <input checked="" type="radio"/> Comp. Code Cur. | <input type="radio"/> CO Area Curr. |
| Layout | | |

List Edit Goto Settings System Help

Calculate Work in Process: Object List

Basic List WIP Explanation WIP Quantity Document

| Exception Cost Object | RA Version | Valuation View | Typ | Crcy | WIP (Cumul.) | WIP (period change) | Material |
|-----------------------|-------------------------|----------------|-----|------|--------------|---------------------|-------------------|
| ORD 10000049 0 | Legal Valuation | I | MNT | | 7,607,960.12 | 7,607,960.12 | RD010400-00810001 |
| Order Type ZP01 | | | | | 7,607,960.12 | 7,607,960.12 | |
| Plant 8012 | | | | | 7,607,960.12 | 7,607,960.12 | |
| 0 | | | MNT | | 7,607,960.12 | 7,607,960.12 | |
| ORD 10000049 31 | Group Valuation | I | MNT | | 85,999.59 | 85,999.59 | RD010400-00810001 |
| Order Type ZP01 | | | | | 85,999.59 | 85,999.59 | |
| Plant 8012 | | | | | 85,999.59 | 85,999.59 | |
| 31 | | | MNT | | 85,999.59 | 85,999.59 | |
| ORD 10000049 32 | Profit Center Valuation | I | MNT | | 85,999.59 | 85,999.59 | RD010400-00810001 |
| Order Type ZP01 | | | | | 85,999.59 | 85,999.59 | |
| Plant 8012 | | | | | 85,999.59 | 85,999.59 | |
| 32 | | | MNT | | 85,999.59 | 85,999.59 | |

хадгална.

2.2.8. Display WIP calculation log KKAL

KKAL – Дуусаагүй үйлдвэрлэлийн тооцоолол хийгдсний дараа үр дүнгээ харах
Display хийж харна.

2.2.9. Display WIP at actual costs COMLWIPDISP

COMLWIPDISP- Дуусаагүй үйлдвэрлэлийг бодит өртгөөр нь харах

Program Edit Goto System Help

Display WIP at Actual Costs



Company Code **8000**

| | | | | |
|------------------|-----------------|----|--|---|
| Plant | | to | |  |
| Business Area | | to | |  |
| Material | | to | |  |
| Material Type | | to | |  |
| Sales Order | | to | |  |
| Sales Order Item | | to | |  |
| WBS Element | | to | |  |
| Order | 10000049 | to | |  |
| Order Type | | to | |  |
| Valuation Type | | to | |  |

Parameters

Period **12**

Fiscal Year **2023**

Output Options

Hide Orders for Which WIP = 0

Valuation View Legal Valuation

Displayed Currency Company Code Currenc Controlling Area Cur

Layout

Read ML Legacy Data

WIP бүрдэл хэсгүүдийг харуулна.

Object Edit Goto System Help

Display WIP at Actual Costs

Detailed Report: WIP

| Plant | Material | Material Description | Cost Object | WIP Standard (Total) | WIP Standard (Period Change) | WIP Price Differences (Current) | WIP Price Differences Period Change Crcy | WIP Cumulation | WIP Period | |
|-------|-------------------|----------------------------------|--------------|----------------------|------------------------------|---------------------------------|--|----------------|--------------|--------------|
| 8012 | RD010400-00810001 | Dyed 100% cashmere 0081 4 colour | ORD_10000049 | 7,607,960.12 | - | 7,607,960.12 | 0.00 | 0.00 MNT | 7,607,960.12 | 7,607,960.12 |
| | | | | 7,607,960.12 | - | 7,607,960.12 | 0.00 | 0.00 MNT | 7,607,960.12 | 7,607,960.12 |

Object Edit Goto System Help

Display WIP at Actual Costs

Detailed Report: WIP

| Plant | Material | Material Description | Cost Obj | WIP Standard | WIP Price Diff. | WIP Standard (Period Change) | WIP Price Differences (Current) | WIP Price Differences Period Change Crcy | WIP Cumulation | WIP Period |
|-------|-------------------|----------------------------------|--------------|--------------|-----------------|------------------------------|---------------------------------|--|----------------|--------------|
| 8012 | RD010400-00810001 | Dyed 100% cashmere 0081 4 colour | ORD_10000049 | 7,607,960.12 | - | 7,607,960.12 | 0.00 | 0.00 MNT | 7,607,960.12 | 7,607,960.12 |
| | | | | 7,607,960.12 | - | 7,607,960.12 | 0.00 | 0.00 MNT | 7,607,960.12 | 7,607,960.12 |

WIP Price Diff:

Display WIP at Actual Costs

Detailed Report: WIP

| Plant | Material | Material Description | Cost Object | WIP Standard (Total) | WIP Standard (Period Change) | WIP Price Differences (Current) | WIP Price Differences Period Change Crcy | WIP Cumulation | WIP Period |
|-------|-------------------|----------------------------------|--------------|----------------------|------------------------------|---------------------------------|--|----------------|--------------|
| 8012 | RD010400-00810001 | Dyed 100% cashmere 0081 4 colour | ORD_10000049 | 7,607,960.12 | 7,607,960.12 | 0.00 | 0.00 MNT | 7,607,960.12 | 7,607,960.12 |
| | | | | 7,607,960.12 | 7,607,960.12 | 0.00 | 0.00 MNT | 7,607,960.12 | 7,607,960.12 |

WIP Price Diff. for ORD 10000049 - Plant 8012

Details: ML Price Differences

| Component/Activity Type | WIP Price Differences (Current) | WIP Price Differences Period Change Crcy | Current Quantity | Quantity | Period Change | Unit |
|-------------------------|---------------------------------|--|------------------|----------|---------------|------|
| CC03000052209B2309-000 | 0.00 | 0.00 MNT | 0.200 | 0.200 | KG | |
| CCD4000052301B2407-000 | 0.00 | 0.00 MNT | 0.400 | 0.400 | KG | |
| CC17000052301B2505-000 | 0.00 | 0.00 MNT | 0.200 | 0.200 | KG | |
| CC21000012302B2501-000 | 0.00 | 0.00 MNT | 0.400 | 0.400 | KG | |
| CC280000M2302B2404-000 | 0.00 | 0.00 MNT | 2.436 | 2.436 | KG | |
| CC440000M2102A2410-000 | 0.00 | 0.00 MNT | 1.160 | 1.160 | KG | |
| CC450000M2301B2410-000 | 0.00 | 0.00 MNT | 0.320 | 0.320 | KG | |
| CD01011952302B2412-000 | 0.00 | 0.00 MNT | 0.480 | 0.480 | KG | |
| ATY 8012010004/AT01 | 0.00 | 0.00 MNT | 373.333 | 373.333 | MIN | |
| ATY 8012010004/AT02 | 0.00 | 0.00 MNT | 373.333 | 373.333 | MIN | |
| ATY 8012010004/AT03 | 0.00 | 0.00 MNT | 373.333 | 373.333 | MIN | |
| ATY 8012010004/AT04 | 0.00 | 0.00 MNT | 373.333 | 373.333 | MIN | |
| ATY 8012010004/AT05 | 0.00 | 0.00 MNT | 373.333 | 373.333 | MIN | |
| RD010400 | 0.00 | 0.00 MNT | 40 | 40 | KG | |
| | 0.00 | 0.00 MNT | | | | |

WIP Standart:

Detailed Report: WIP

| Plant | Material | Material Description | Cost Object | WIP Standard (Total) | WIP Standard (Period Change) | WIP Price Differences (Current) | WIP Price Differences Period Change Crcy | WIP Cumulation | WIP Period |
|-------|-------------------|----------------------------------|--------------|----------------------|------------------------------|---------------------------------|--|----------------|--------------|
| 8012 | RD010400-00810001 | Dyed 100% cashmere 0081 4 colour | ORD_10000049 | 7,607,960.12 | 7,607,960.12 | 0.00 | 0.00 MNT | 7,607,960.12 | 7,607,960.12 |
| | | | | 7,607,960.12 | 7,607,960.12 | 0.00 | 0.00 MNT | 7,607,960.12 | 7,607,960.12 |

WIP Standard for ORD 10000049 - Plant 8012

| Results Analysis Cost Element Name | WIP Standard (Total) | WIP Standard (Period Change) Crcy |
|------------------------------------|----------------------|-----------------------------------|
| 83100202 WIP-material | 7,605,042.00 | 7,605,042.00 MNT |
| 83100602 WIP-energy and power | 2,918.12 | 2,918.12 MNT |
| | 7,607,960.12 | 7,607,960.12 MNT |

2.2.10. Variance calculation KKS2/KKS1

KKS1 /KKS2- Зөрүүгийн тооцоолол хийх

Variance Calculation Edit Goto Extras Environment System Help

Variance Calculation: Initial Screen

Order

Parameters

| | |
|---------------------------|--------------------------------------|
| Period | 12 |
| Fiscal Year | 2023 |
| All Tgt Cost Vsns | <input checked="" type="radio"/> 000 |
| Selected Target Cost Vsns | <input type="radio"/> |

Processing options

| | |
|-------------|-------------------------------------|
| Test Run | <input checked="" type="checkbox"/> |
| Detail list | <input checked="" type="checkbox"/> |

List Edit Goto System Help

Variance Calculation: List [Test Run]

Basic List Cost Elements

| | | | | | | | |
|-------------------|--|--------------|------|--------------------------|------|-----------------|------|
| Period | 12 | Fiscal year | 2023 | Messages | 1 | Currency | MNT |
| Version | 0 Target Costs for Total Variances (0) | | | 10 Company code currency | | | |
| Plant Cost Object | 8012 ORD 10000049 | Target Costs | 0.00 | Actual Costs | 0.00 | Allocated Actl | 0.00 |
| | | | | | | Work in Process | 0.00 |
| | | | | | | Scrap | 0.00 |
| | | | | | | Variance | 0.00 |

Зөрүү үүсээгүй.

2.2.11. Product order settlement KO88/CO88

KO88 /CO88 Үйлдвэрлэлийн захиалгын хувьд өргтийн тооцоо хаах

SAP Settlement screen showing Actual Settlement: Order.

Controlling Area: 8000
Order: 10000049

Parameters:

| | | | |
|-------------------|-----------|------------------|--|
| Settlement Period | 12 | Posting Period | |
| Fiscal Year | 2023 | Asset Value Date | |
| Processing Type | Automatic | | |

Processing Options:

Test Run
 Check Trans. Data

Actual Settlement: Order Basic list

Selection:

| Selection Parameters | Value | Name |
|----------------------|------------|----------------------------------|
| Order | 10000049 | Dyed 100% cashmere 0081 4 colour |
| Period | 012 | |
| Posting Period | 012 | |
| Fiscal Year | 2023 | |
| Processing Type | 1 | Automatic |
| Posting Date | 31.12.2023 | |
| Controlling Area | 8000 | GOBI JSC Controlling Area |
| Currency | MNT | Mongolian Tugrik |
| Value Date | 31.12.2023 | |

Processing Options:

| Selection Parameters | Value |
|----------------------|---------------------|
| Execution Type | Settlement Executed |
| Processing Mode | Test run |

Processing completed with no errors

Statistics:

List Edit Goto Settings Extras Environment System Help

Actual Settlement: Order Basic list

Selection

| Selection Parameters | Value | Name |
|----------------------|------------|----------------------------------|
| Order | 10000049 | Dyed 100% cashmere 0081 4 colour |
| Period | 012 | |
| Posting Period | 012 | |
| Fiscal Year | 2023 | |
| Processing Type | 1 | Automatic |
| Posting Date | 31.12.2023 | |
| Controlling Area | 8000 | GOBI JSC Controlling Area |
| Currency | MNT | Mongolian Tugrik |
| Value Date | 31.12.2023 | |

Processing Options

| Selection Parameters | Value |
|----------------------|---------------------|
| Execution Type | Settlement Executed |
| Processing Mode | Test run |

Processing completed with no errors

Statistics

| Processing Category | x | Number |
|----------------------|---|--------|
| Settlement Executed | x | 1 |
| No Change | | |
| Not Relevant | | |
| Inappropriate Status | | |
| Error | x | 1 |

List Edit Goto Settings Extras Environment System Help

Actual Settlement: Order Detail list

Detail list - Accrued values for FI

| Senders | Short text: Sender | ValueCOCur |
|--------------|----------------------------------|---------------|
| ORD 10000049 | Dyed 100% cashmere 0081 4 colour | 7,607,960.12- |
| * | | 7,607,960.12- |

Test run аваад хадгална.

List Edit Goto Settings Extras Environment System Help

Actual Settlement: Order Detail list

Basic list Sender Receiver Accounting documents Settlement rule Save Select

Detail list - Accrued values for FI

| Senders | Short text: Sender | ValueCOCur |
|--------------|----------------------------------|---------------|
| ORD 10000049 | Dyed 100% cashmere 0081 4 colour | 7,607,960.12- |
| * | | 7,607,960.12- |

Document Edit Goto Extras Settings Environment System Help

Display Document: Data Entry View

Display Currency General Ledger View

Data Entry View

| | | | | | |
|-----------------|------------|----------------|------------|--------------|------|
| Document Number | 8000000066 | Company Code | 8000 | Fiscal Year | 2023 |
| Document Date | 21.12.2023 | Posting Date | 31.12.2023 | Period | 12 |
| Reference | | Cross-Comp.No. | | | |
| Currency | MNT | Texts Exist | | Ledger Group | |

| CoCd | Item Key SG Account | Description | Amount Crcy | Local Crcy Amt Tx | Group Crcy Gro... | Group Crcy Gro... | Amnt in 2... | G/L Account | Ac D/ Crm |
|------|---------------------|----------------------|-------------------|-------------------|-------------------|-------------------|--------------|-------------|-----------|
| 8000 | 1 50 7500030001 | PC-WIP carry forward | 7,607,960.12- MNT | 7,607,960.12- | 85,999.59- MNT | 85,999.59- MNT | 7500030001 | S H | |
| 2 40 | 1420010001 | Inventory-WIP | 7,607,960.12 MNT | 7,607,960.12 | 85,999.59 MNT | 85,999.59 MNT | 1420010001 | S S | |

2.2.12. Order selection KOC4

KOC4 - Үйлдвэрлэлийн захиалгууд дотроос аль нэг захиалг(үүд)ыг сонгож өртгийн шинжилгээ хийнэ.

Order Selection

Plant: 8012 Material: Order Type: Order: 10000049 External order no.: Description: Order category:

Results Analysis Data for Determination of Key Figures

| | |
|---------------------|---------|
| From Period | 12 2023 |
| To Period | 12 2023 |
| Valuation View | |
| Target Cost Version | 0 |
| RA Version | 0 |

Default Values for Currency

Controlling Area Currency
 Company Code Cur./Object Cur.

Status Selection

Profile for Orders
Profile for order headr
Profile for Order Item

Joint Production

With Joint Production Orders
 Only Joint Production Orders
 No Joint Production Orders

Assignments

Controlling Area: 8000 Company Code: Business Area: Object Class: Profit Center:

Order Selection: Results List

Values in Controlling Area Currency MNT Mongolian Tugrik

Current Data

| Order | Material | Plan cost debit | Actual Cost Debt Crcy | Plan output qty | Act. output qty OUM |
|----------|-------------------|-----------------|-----------------------|-----------------|---------------------|
| 10000049 | RD010400-00810001 | 19,067,093.45 | 19,123,694.72 MNT | 100 | 60 KG |

Order Selection: Results List

Change Layout

Current Layout: ISAP01 (Plan/actual comparison costs and qtys)

Column Selection

Displayed Columns:

- Column Name
- Order
- Material
- Plan cost debit
- Actual Cost Debit
- Currency
- Planned output qty
- Actual output qty
- Output Unit of Measure

Column Set:

- Plan/actual variance
- Plan/act. qty var. CAC
- Plan/act. qty var. (%)
- Plan/act. cost var (%)
- Total Plan Costs
- Plan Fixed Costs
- Plan Variable Costs
- Plan fxd cost debit
- Plan variable cost debit
- Target/ctrl cost var. (%)
- Plan Cost Credit
- Plan fxd cost credit
- Total Actual Costs
- Plan variable cost credit
- Actual Fixed Costs
- Actual Variable Costs

Buttons: Save As... (highlighted with a red box)

A blue speech bubble points to the "double click" button.

Order Selection: Results List

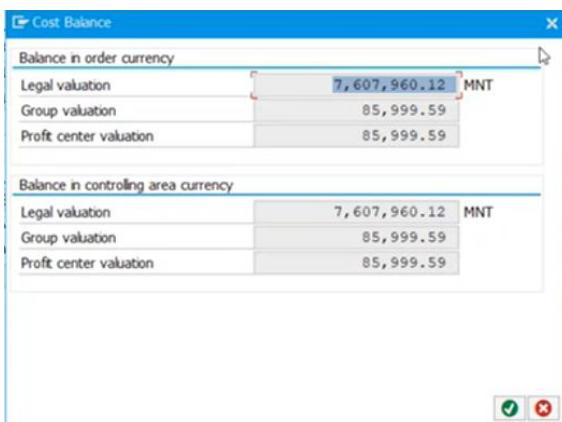
Values in Controlling Area Currency MNT Mongolian Tugrik

Current Data:

| Order | Material | Plan cost debit | Actual Cost Debt Ccy | Plan output qty | Act. output qty OUM | Plan/actual varianc | Plan/actual qty var. | P/A QtyW% | P/A var(%) | Total Plan Costs | Plan Fixed Costs | Plan Variable Co |
|----------|-------------------|-----------------|----------------------|-----------------|---------------------|---------------------|----------------------|-----------|------------|------------------|------------------|------------------|
| 10000049 | RD010400-00810001 | 19,067,093.45 | 19,123,694.72 MNT | 100 | 60 KG | 56,601.27 | 40- | 40.00- | 0.30 | 19,067,093.45 | 1,753,686.98 | 17,313,406 |

Current Data:

| Order | Material | Plan cost debt | Actual Cost Debt |
|----------|-------------------|----------------|------------------|
| 10000049 | RD010400-00810001 | 19,067,093.45 | 19,123,694.72 |



2.2.13. Check whether the balance of manufacturing fee and production cost is 0 S_ALR_87013127 / FAGLL03H/ IDCNACCTBLN

S_ALR_87013127 Зөрүүгийн тайлан харах
FAGLL03H- Ерөнхий дэвтрийн бичилтүүдийг харах
IDCNACCTBLN - Ерөнхий дэвтрийн дансны үлдэгдлийг харах

The screenshot shows the G/L Account Line Item Browser (G/L View) interface. It includes several sections for selection and search:

- General Restrictions:** Company Code (8000), Ledger (0L), G/L Account (1420010001).
- Line Item Selection:**
 - Status:** Open Items selected.
 - Details for selection of Open Items:** Open Items at Key Date (21.12.2023), Include items from accounts w/o open item management.
 - Cleared Items:** Cleared Items selected.
 - Details for selection of Cleared Items:** Clearing Date, Open Items at Key Date.
 - All Items:** All Items selected.
 - Details for selection of All Items:** Posting Date.
- Type:** Select Closing/Opening Postings at Year End.
- Additional Restrictions:** Restrictions button.
- Selection Conditions:** Edit Selection Screen, Chars., Document Number.

S_ALR_87013127

Ledger CoCode G/L Acc CCodeCurr #Code Curr Value xDB Rows
MNT 8,674,889.73 4
OL 8000 1420010001 MNT 8,674,889.73 4

G/L Account Line Item Browser (G/L View)

| Layout | Layout Description | Created By | User Name | DS |
|----------|--------------------|------------|-----------|----|
| /DEFAULT | | 8575 | | |

S_ALR_87013127

Program Edit Goto Extras System Help

Order Selection

Define Exception... Classification... Extracts...

Plant: 8012

Material:

Order Type:

Results Analysis Data for Determination of Key Figures

From Period: 12 2023

To Period: 12 2023

Status Selection

Profile for Orders:

Settings for Results List

Layout: 1SAP01 Plan/actual comparison costs and qtys

List Edit Goto Views Settings Extras System Help

Order Selection: Results List

Values in Controlling Area Currency MNT Mongolian Tugrik

Current Data

| Order | Material | Plan cost debt | Actual Cost Debit Crcy | Plan output qty | Act. output qty OUM |
|----------|-------------------------|----------------|------------------------|-----------------|---------------------|
| 10000000 | YK260200G0755S000-000 | 0.00 | 0.00 MNT | | |
| 10000001 | YK260200G0755S000-000 | 0.00 | 0.00 MNT | | |
| 10000005 | YK260200G0755S000-000 | 0.00 | 0.00 MNT | | |
| 10000010 | YK260200G0755S000-000 | 0.00 | 0.00 MNT | | |
| 10000011 | YK260200G0755S000-000 | 0.00 | 0.00 MNT | | |
| 10000012 | YK260200G0755S000-000 | 0.00 | 0.00 MNT | | |
| 10000014 | YK260200G0755S000-000 | 0.00 | 0.00 MNT | | |
| 10000017 | YK260200G0755S000-000 | 0.00 | 0.00 MNT | | |
| 10000019 | YK260200G0755S000-000 | 0.00 | 0.00 MNT | | |
| 10000020 | YK260200G0755S000-000 | 0.00 | 0.00 MNT | | |
| 10000021 | RB050200-00H1-0000-0000 | 0.00 | 0.00 MNT | | |
| 10000026 | RD010200-0074E0000-0000 | 0.00 | 0.00 MNT | | |
| 10000039 | RM010000074-0000-0000 | 7,485,000.00 | 0.00 MNT | | |
| 10000049 | RD010400-00810001 | 19,067,093.45 | 19,123,694.72 MNT | 100 | 60 KG |
| 10000053 | RD010400-C1020001 | 951,486.59 | 3,750.00 MNT | 5 | 0 KG |
| 10000054 | RB010200-00H1-0001 | 10,569,610.20 | 0.00 MNT | 55 | 0 KG |
| 10000056 | RM0100000147-0000-001 | 19,240,016.50 | 0.00 MNT | 100 | 0 KG |
| 10000061 | YK260200G014750000-240 | 0.00 | 191,952.97 MNT | 0 | 95 KG |
| 10000063 | YW240100G049750000-550 | 0.00 | 119,260.99 MNT | | |
| 10000066 | RD040000-0264-0000 | 7,973,941.58 | 0.00 MNT | 42 | 0 KG |
| 10000067 | RD010400-C1020001 | 190,297,292.10 | 1,113,183.23 MNT | 1,000 | 1,000 KG |
| 10000069 | RD010400-00810001 | 191,863,596.05 | 191,863,596.05 MNT | 1,000 | 1,000 KG |
| 10000070 | RB010200-00H1-0001 | 96,087,365.36 | 96,087,365.36 MNT | 500 | 500 KG |
| 10000073 | RM0100000147-0000-001 | 19,239,978.10 | 19,239,978.10 MNT | 100 | 100 KG |
| 10000074 | YK260200G014750000-240 | 19,430,970.87 | 19,430,970.87 MNT | 100 | 100 KG |
| 30000000 | RD010200-0074C0000-0000 | 0.00 | 0.00 MNT | | |

List Edit Goto Views Settings System Help

Target/Actual - Comparison

Target Cost Version 0 Target Costs for Total Variances

Period 012.2023 December

| Cost Element | Cost Element (Text) | Origin | Total Target Costs | Total Actual Costs | Target/actual var. | T/I var(%) | Currency |
|--------------|------------------------------|------------------------------|--------------------|--------------------|--------------------|------------|----------|
| 7500010001 | Product cost - Material | 8012/CC21000012302B2501-0... | 4,425.79 | 7,376.32 | 2,950.53 | 66.67 | MNT |
| 7500030002 | Product cost - Goods receive | 8012/RD010400-00810001 | 0.00 | 11,515,734.60- | 11,515,734.60- | | MNT |
| 7500010001 | Product cost - Material | 8012/CC450000M2301B2410... | 3,528.00 | 5,880.00 | 2,352.00 | 66.67 | MNT |
| 7500010001 | Product cost - Material | 8012/CC17000052301B2505... | 3,920.47 | 0.00 | 3,920.47- | 100.00 | MNT |
| 7500010001 | Product cost - Material | 8012/CC280000M2302B2404... | 20,263.07 | 33,771.79 | 13,508.72 | 66.67 | MNT |
| 7500010001 | Product cost - Material | 8012/CD01011952302B2412... | 51,651.25 | 86,085.42 | 34,434.17 | 66.67 | MNT |
| 7500010001 | Product cost - Material | 8012/CC440000M2102A2410... | 18,981.82 | 31,636.36 | 12,654.54 | 66.67 | MNT |
| 7500010001 | Product cost - Material | 8012/RD010400 | 11,351,057.40 | 18,918,429.00 | 7,567,371.60 | 66.67 | MNT |
| 7500010001 | Product cost - Material | 303 | 19,908.43 | 33,180.71 | 13,272.28 | 66.67 | MNT |
| 84300400 | Energy and power | 8012010004/AT04 | 6,720.00 | 7,335.12 | 615.12 | 9.15 | MNT |
| 84300100 | Labor cost | 8012010004/AT01 | 10,079.40 | 0.00 | 10,079.40- | 100.00 | MNT |
| 84300500 | Other cost | 8012010004/AT05 | 10,079.40 | 0.00 | 10,079.40- | 100.00 | MNT |
| 84300200 | Depreciation | 8012010004/AT02 | 8,400.00 | 0.00 | 8,400.00- | 100.00 | MNT |
| 84300300 | Repair maintenance | 8012010004/AT03 | 6,720.00 | 0.00 | 6,720.00- | 100.00 | MNT |
| | | | 11,515,735.03 | 7,607,960.12 | 3,907,774.91- | | MNT |
| | | | 11,515,735.03 | 7,607,960.12 | 3,907,774.91- | | MNT |

Program Edit Goto System Help

Account Balance Output

General Selection

| | |
|----------------------------|------------|
| Company Code | 8000 |
| G/L Account | 1420010001 |
| or Account Level Hierarchy | |
| Ledger | 01 |

Report Selection

| | |
|-------------|------|
| Fiscal Year | 2023 |
| From Period | 12 |
| To Period | 12 |

Local Currency

| |
|---|
| <input checked="" type="radio"/> 1st Local Currency |
| <input type="radio"/> 2nd Local Currency |
| <input type="radio"/> 3rd Local Currency |

Output Type

| |
|--|
| <input checked="" type="radio"/> ALV Display |
| <input type="checkbox"/> with Balances Carried Forward |
| <input type="radio"/> PDF |
| <input type="radio"/> Direct Printing |

Printer

Other Parameters for Output

| | |
|--|------------------------|
| PDF Report Title | Account Balance Report |
| <input checked="" type="checkbox"/> Show Acnt Marked for Deletion | |
| <input checked="" type="checkbox"/> Show Accumulated Balances | |
| <input checked="" type="checkbox"/> Output with Time Depend. Desc. | |
| <input type="checkbox"/> Alternative Account Number | |
| <input type="checkbox"/> Output with First Level Acct. | |

List Edit Goto Settings System Help IDCNACCTBLN

Account Balance Output

Display Selection

Company Code 8000 GOBI JSC
 Account Number 1420010001 Inventory-WIP
 Fiscal Year 2023
 Display Currency MNT

| Period | Description | Direction | Debit Turnover | Credit Turnover | Balance |
|---------------------------|-------------|-----------|----------------|-----------------|--------------|
| Beginning Balance | | Debit | 919,403.21 | 0.00 | 919,403.21 |
| 12 Subtotal Current Month | | Debit | 7,755,486.52 | 0.00 | 7,755,486.52 |
| 12 Accumulated | | Debit | 8,674,889.73 | 0.00 | 8,674,889.73 |
| Total | | Debit | 8,674,889.73 | 0.00 | 8,674,889.73 |

2.2.14. Close product order CO02/SOHV

CO02- Үйлдвэрлэлийн захиалгыг өөрчлөх ткод

COHV- TECO статустай үйлдвэрлэлийн захиалгуудыг **бөөнөөр нь** хаана. Fico энэ үйлдлийг хийгээд closed статустай болбол ямарч өөрчлөлт оруулах боломжгүй болно.
 CO03 ороод

Order Functions Edit Goto Header Environment System Help

Production Order Change: Initial Screen

Operations Components Documents Sequences

Document Overview (Shift+F7)

Order 10000049

Selection for Collective Orders

Order Entered

Order Subtree

Collective Order

Display Overview

Cost Trend

Order 10000044 RS010400
Order Type ZP01 Semi-product production order
Plant 8011 Primary Factory
Material RS010400 Sorted of cashmere for knitted IY colors

Planned Quantity 4,153.333 KG kg
Actual Quantity 4,153.333 KG kg

Target Cost Version 0 Target Costs for Total Variances

Include Items
Cumulative Data

| Transaction | Origin | Origin (Text) | Total Plan Costs | Total Actual Costs | Plan/actual variance | P/A var(%) | Total Target Costs | Target/actual var. | Total Actual Qty C |
|---------------|-----------------|--|---|--|-----------------------|------------|------------------------|--------------------|--------------------|
| Goods Issues | | | 833,263,047.22 | 0.00 | 833,263,047.22 | | | | |
| Confirmations | 8011010004/AT01 | Primary-Sorting / Labor cost | 720,000.00 | 720,000.00 | 0.00 | | 312,112.37 | 407,887.63 | 7,200 |
| | 8011010004/AT02 | Primary-Sorting / Depreciation | 720,000.00 | 720,000.00 | 0.00 | | 312,112.37 | 407,887.63 | 7,200 |
| | 8011010004/AT03 | Primary-Sorting / Repair maintenance | 720,000.00 | 720,000.00 | 0.00 | | 312,112.37 | 407,887.63 | 7,200 |
| | 8011010004/AT04 | Primary-Sorting / Energy and power | 720,000.00 | 720,000.00 | 0.00 | | 312,112.37 | 407,887.63 | 7,200 |
| | 8011010004/AT05 | Primary-Sorting / Other costs | 720,000.00 | 720,000.00 | 0.00 | | 312,112.37 | 407,887.63 | 7,200 |
| Confirmations | | | 3,600,000.00 | 3,600,000.00 | 0.00 | | | | |
| Goods Receipt | 8011/RS040400 | Sorted of cashmere for woven IY colors | 716,918,727.31- | 716,918,727.31- | 0.00 | | 716,918,727.31- | | 83,333 |
| | 8011/RS030400 | Sorted high dandruff cashmere IY colors | 4,704,797,850.00- | 4,704,797,850.00- | 0.00 | | 0.00 | 4,704,797,850.00- | 625 |
| | 8011/RS020400 | Sorted dandruff cashmere IY colors | 384,778,866.63- | 384,778,866.63- | 0.00 | | 0.00 | 384,778,866.63- | 766,667 |
| | 8011/RS010400 | Sorted knitted cashmere I colors | 18,819,191.25- | 18,819,191.25- | 0.00 | | 0.00 | 18,819,191.25- | 12,500 |
| | 8011/RS010300 | Sorted cashmere III colors | 627,307,631.28- | 627,307,631.28- | 0.00 | | 0.00 | 627,307,631.28- | 166,667 |
| | 8011/RS040200 | Sorted of cashmere for woven II colors | 1,254,487.37- | 1,254,487.37- | 0.00 | | 0.00 | 1,254,487.37- | 3,333 |
| | 8011/RS010400 | Sorted of cashmere for knitted IY colors | 162,730,417.50- | 162,730,417.50- | 0.00 | | 0.00 | 162,730,417.50- | 750 |
| | 8011/RS020100 | Sorted dandruff cashmere I colors | 313,653,438.42- | 313,653,438.42- | 0.00 | | 0.00 | 313,653,438.42- | 416,667 |
| | 8011/RS040100 | Sorted of cashmere for woven I colors | 690,036,510.65- | 690,036,510.65- | 0.00 | | 0.00 | 690,036,510.65- | 458,333 |
| | 8011/RS010200 | Sorted of cashmere for knitted II color | 79,542,693.75- | 79,542,693.75- | 0.00 | | 0.00 | 79,542,693.75- | 625 |
| | 8011/RS020200 | Sorted dandruff cashmere II colors | 627,260.25- | 627,260.25- | 0.00 | | 0.00 | 627,260.25- | 25 |
| | 8011/RS030200 | Sorted high dandruff cashmere II colors | 1,254,290.75- | 1,254,290.75- | 0.00 | | 0.00 | 1,254,290.75- | 12,500 |
| | 8011/RS030100 | Sorted high dandruff cashmere I colors | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 208,333 |
| Goods Receipt | | | * 7,701,721,365.16- * 7,701,721,365.1... * | ** 6,864,858,317.94- ** 7,698,121,365.1... ** | 0.00 | | | | |
| | | | | | | | 833,263,047.22- | | |

SAP CO03 vhgjds4o INS

Material Edit Goto Defaults System Help

Select View(s) Org. Levels Data

Display Material (Initial Screen)

Material RS010400

MRP 2 Co-Product заавал check хийсэн байна. Дээрх check хийж

өгөхгүй бол CO product дээр алдаа заадаг.

Cost Apportionment to Co-Products: Equivalence Numbers

| Material | RS010400 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-----------------------|------------|--------------|------------|----------|------|----|------------|----------|--------------|---|----|------------|----------|--------------|---|----|------------|----------|--------------|---|----|------------|----------|--------------|----|----|------------|----------|--------------|-----|----|------------|----------|--------------|---|----|------------|----------|--------------|---|----|------------|----------|--------------|---|
| Plant | 8011 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Apportionment Struct | 1 Allocate cost equal | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>Ass</th> <th>Text</th> <th>Co-product</th> <th>Valid to</th> <th>EqNo</th> </tr> </thead> <tbody> <tr><td>10</td><td>Co-product</td><td>RS010100</td><td>9999. 12. 31</td><td>7</td></tr> <tr><td>10</td><td>Co-product</td><td>RS010200</td><td>9999. 12. 31</td><td>7</td></tr> <tr><td>10</td><td>Co-product</td><td>RS010300</td><td>9999. 12. 31</td><td>7</td></tr> <tr><td>10</td><td>Co-product</td><td>RS010400</td><td>9999. 12. 31</td><td>16</td></tr> <tr><td>10</td><td>Co-product</td><td>RS020100</td><td>9999. 12. 31</td><td>7 I</td></tr> <tr><td>10</td><td>Co-product</td><td>RS020200</td><td>9999. 12. 31</td><td>7</td></tr> <tr><td>10</td><td>Co-product</td><td>RS020400</td><td>9999. 12. 31</td><td>7</td></tr> <tr><td>10</td><td>Co-product</td><td>RS030100</td><td>9999. 12. 31</td><td>7</td></tr> </tbody> </table> | | Ass | Text | Co-product | Valid to | EqNo | 10 | Co-product | RS010100 | 9999. 12. 31 | 7 | 10 | Co-product | RS010200 | 9999. 12. 31 | 7 | 10 | Co-product | RS010300 | 9999. 12. 31 | 7 | 10 | Co-product | RS010400 | 9999. 12. 31 | 16 | 10 | Co-product | RS020100 | 9999. 12. 31 | 7 I | 10 | Co-product | RS020200 | 9999. 12. 31 | 7 | 10 | Co-product | RS020400 | 9999. 12. 31 | 7 | 10 | Co-product | RS030100 | 9999. 12. 31 | 7 |
| Ass | Text | Co-product | Valid to | EqNo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | Co-product | RS010100 | 9999. 12. 31 | 7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | Co-product | RS010200 | 9999. 12. 31 | 7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | Co-product | RS010300 | 9999. 12. 31 | 7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | Co-product | RS010400 | 9999. 12. 31 | 16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | Co-product | RS020100 | 9999. 12. 31 | 7 I | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | Co-product | RS020200 | 9999. 12. 31 | 7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | Co-product | RS020400 | 9999. 12. 31 | 7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 | Co-product | RS030100 | 9999. 12. 31 | 7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Structures

Material number → EqNo /Standart cost болон actual cost calculation хийхдээ энэ хувиар тооцож бодно.

7 –

16 –

| Transaction | Origin | Origin (Text) | Total Plan Costs | Total Actual Costs |
|---------------|-----------------|--|-------------------|------------------------------------|
| Goods Issues | | | 833,263,047.22 | 0.00 |
| Confirmations | 8011010004/AT01 | Primary-Sorting / Labor cost | 720,000.00 | 720,000.00 |
| | 8011010004/AT02 | Primary-Sorting / Depreciation | 720,000.00 | 720,000.00 |
| | 8011010004/AT03 | Primary-Sorting / Repair maintenance | 720,000.00 | 720,000.00 |
| | 8011010004/AT04 | Primary-Sorting / Energy and power | 720,000.00 | 720,000.00 |
| | 8011010004/AT05 | Primary-Sorting / Other cost | 720,000.00 | 720,000.00 |
| Confirmations | | | 3,600,000.00 | 3,600,000.00 |
| Goods Receipt | 8011/RS040400 | Sorted of cashmere for woven IY colo... | 716,918,727.31 | 716,918,727.31- |
| | 8011/RS030400 | Sorted high dandruff cashmere IY colors | 4,704,797,850.00 | 4,704,797,850.00- |
| | 8011/RS020400 | Sorted dandruff cashmere IY colors | 384,778,866.63 | 384,778,866.63- |
| | 8011/RS010100 | Sorted knitted cashmere I colors | | 18,819,194.25 |
| | 8011/RS010300 | Sorted cashmere III colors | | 627,307,631.28- |
| | 8011/RS040200 | Sorted of cashmere for woven | | 1,254,487.37- |
| | 8011/RS010400 | Sorted of cashmere for knitted IY colors | 162,730,417.50- | 162,730,417.50- |
| | 8011/RS020100 | Sorted dandruff cashmere I colors | 313,653,438.42- | 313,653,438.42- |
| | 8011/RS040100 | Sorted of cashmere for woven I colors | 690,036,510.65- | 690,036,510.65- |
| | 8011/RS010200 | Sorted of cashmere for knitted II color | 79,542,693.75- | 79,542,693.75- |
| | 8011/RS020200 | Sorted dandruff cashmere II colors | 627,260.25- | 627,260.25- |
| | 8011/RS030200 | Sorted high dandruff cashmere II colors | 1,254,290.75- | 1,254,290.75- |
| | 8011/RS030100 | Sorted high dandruff cashmere I colors | 0.00 | 0.00 |
| Goods Receipt | | | 7,701,721,365.16- | 7,701,721,365.1... |
| | | | 6,864,858,317.94- | 6,864,858,317.94- 7,698,121,365... |

Сарын төгсгөлд РО холбоотой бүр actual cost-уудыг calculation хийж дуусгана.

Тэмдэглэл:

Стандарт зардал

SAP системд эцсийн бүтээгдэхүүн, хагас боловсруулсан бүтээгдэхүүний стандарт өртгийг бүтээгдэхүүний өртөг төлөвлөлтийн модулиар тооцоолж болно. Бүтээгдэхүүний өртгийг тооцоолоход шаардагдах логистикийн өгөгдөл бүтээгдэхүүний материалын жагсаалт (МБ), үйлдвэрлэлийн үйл явц (маршрут) болон материал, процессын төлөвлөгөө эсвэл стандарт үнэ орно. Энэхүү стандарт зардлын тооцооны үр дүнд бэлэн бүтээгдэхүүн, хагас

боловсруулсан бүтээгдэхүүний стандарт үнийг агуулахад байгаа болон хадгалагдаж байгаа бэлэн бүтээгдэхүүн, хагас боловсруулсан бүтээгдэхүүний үнэ болгон шинэчилдэг.

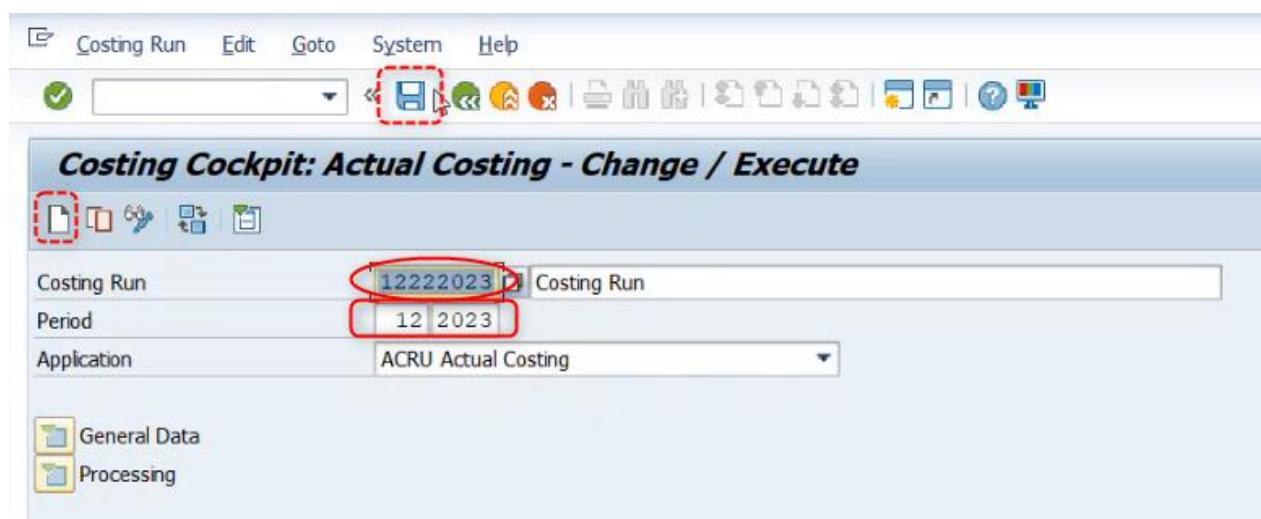
Бодит зардал

SAP Үйлдвэрлэлийн өртөг тооцох модулийн бодит өртөг нь материалын бодит хэрэглээ * стандарт үнэ ба сарын эцсийн бодит зардлын хоорондох зөрүүний нийт дүнг хэлнэ.

2.3 Run material ledger

2.3.1. Run material ledger CKMLCP

SAP систем дэх **CKMLCP** tcode-г ашиглан эцсийн бүтээгдэхүүний үнэн зөв тооцоолол, дүн шинжилгээ хийж харьцуулдаг. Зардлыг задлах, хуваарилах, бодит зардал болон стандарт зардлыг тооцох зардлын шинжилгээ, харьцуулалт хийх зорилгор ашиглана.



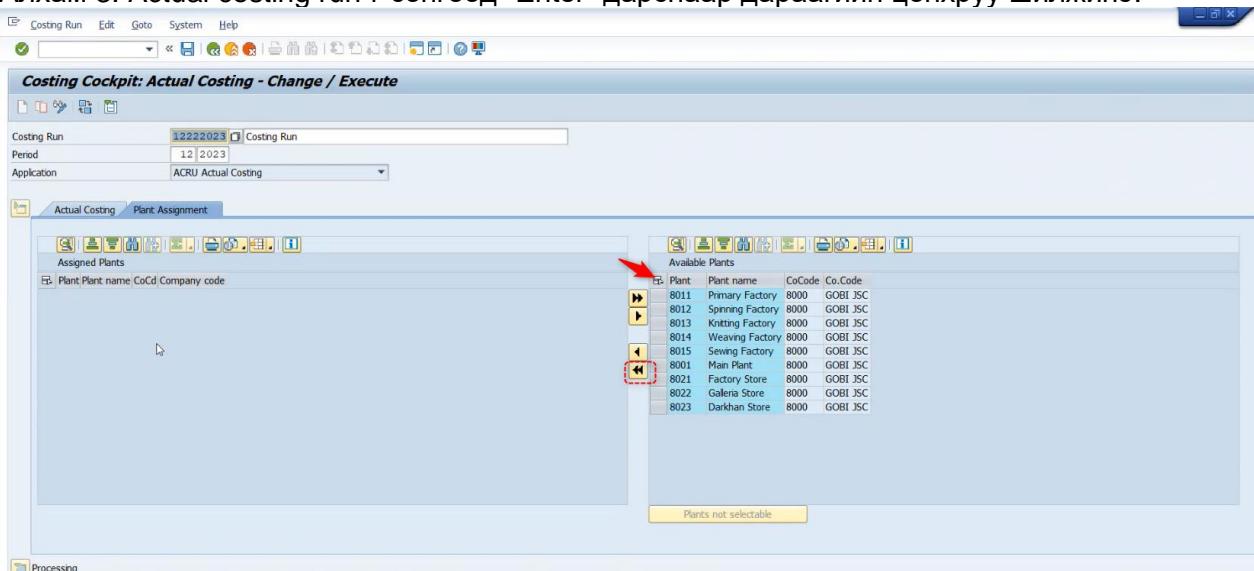
Алхам 1: Costing run: утгыг оруулна.

Алхам 2: Period буюу санхүүгийн тайлант сар жилийг оруулаад “Create” дээр дарснаар доорхи сануулга зүүн доод буланд гарна.

Costing run 12222023 012 2023 was not found. Please check your entry

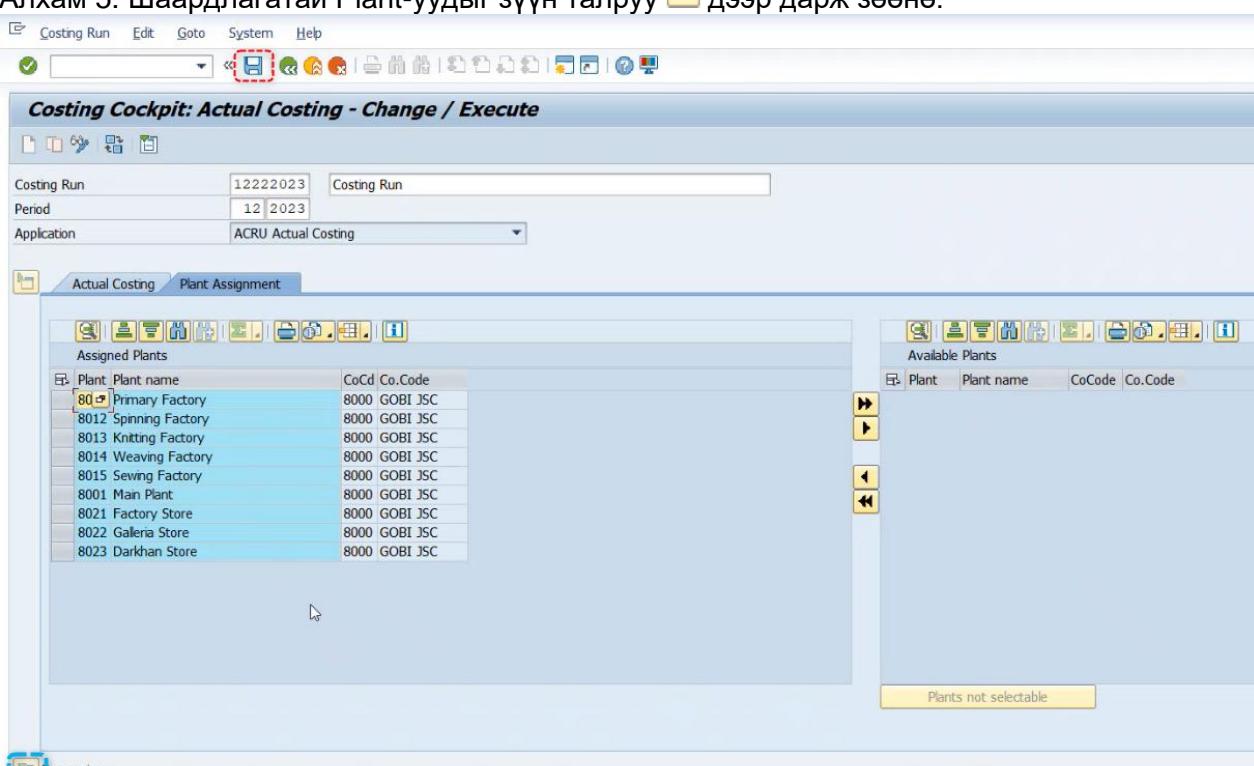


Алхам 3: Actual costing run-г сонгоод “Enter” дарснаар дараагийн цонхруу шилжинэ.



Алхам 4: дээр дарна.

Алхам 5: Шаардлагатай Plant-уудыг зүүн талруу дээр дарж зөөнө.

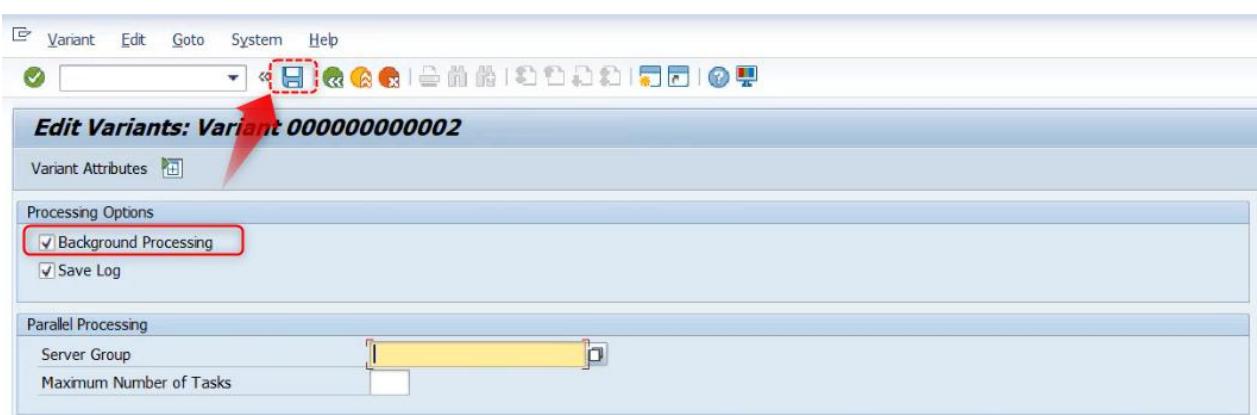


Алхам 6: дээр дарж доорхи жагсаалтыг гаргана

Алхам 7: Selection хэсгийн дээр 2 товтисноор дараагийн цонхруу шилжинэ.

| Flow step | Authorizn | Locked | Parameters | Execute | Log | Mat Stat | Successful | Errors | Still open | Act Stat | Successful | Errors | Still open |
|--------------|-----------|--------|------------|---------|-----|----------|------------|--------|------------|----------|------------|--------|------------|
| Selection | | | | | | | 0 | 0 | 0 | | 0 | 0 | 0 |
| Preparation | | | | | | | 0 | 0 | 0 | | 0 | 0 | 0 |
| Settlement | | | | | | | 0 | 0 | 0 | | 0 | 0 | 0 |
| Post Closing | | | | | | | 0 | 0 | 0 | | 0 | 0 | 0 |
| Mark Prices | | | | | | | 0 | 0 | 0 | | 0 | 0 | 0 |

Алхам 8: Background Processing-г сонгоод дарна.



Values of variant 0000000000002 saved

Selection for costing run хийсний үр дүн дараах байдлаар харагдана. Статус нь ногоон буюу алдаагүй уншсан байр шаардлагатайг анхаарна уу.

Selection for Costing Run

Costing Run: 12222023
Posting Period: 12.2023

227 Materials selected

| # | Mat.Success | Mat.Error | Act.Success | Act.Error | Status |
|---|-------------|-----------|-------------|-----------|--|
| 1 | 327 | 0 | 0 | 0 | Success |
| 2 | 327 | 0 | 0 | 0 | Warning |

Алхам 9: “Preparation” мэрийн дээр дарна.

Costing Cockpit: Actual Costing - Change / Execute

Costing Run: 12222023 | Costing Run: 12 2023 | Application: ACRU Actual Costing

| Code | Description | Value | Cost Center |
|------|------------------|-------|-------------|
| 8012 | Spinning Factory | 8000 | GOBI JSC |
| 8013 | Knitting Factory | 8000 | GOBI JSC |
| 8014 | Weaving Factory | 8000 | GOBI JSC |
| 8015 | Sewing Factory | 8000 | GOBI JSC |
| 8001 | Main Plant | 8000 | GOBI JSC |
| 8021 | Factory Store | 8000 | GOBI JSC |
| 8022 | Galleria Store | 8000 | GOBI JSC |
| 8023 | Darkhan Store | 8000 | GOBI JSC |

Processing

| Flow step | Authorizn | Locked | Parameters | Execute | Log | Mat Stat | Successful | Errors | Still op... | Action | | |
|---------------|-----------|--------|------------|---------|-----|----------|------------|--------|-------------|--------|---|---|
| Selection | | | | | | | 327 | 0 | 0 | | 0 | 0 |
| Preparation | | | | | | | 0 | 0 | 327 | | 0 | 0 |
| Settlement | | | | | | | 0 | 0 | 327 | | 0 | 0 |
| Post Closi... | | | | | | | 0 | 0 | 327 | | 0 | 0 |
| Mark Prices | | | | | | | 0 | 0 | 0 | | 0 | 0 |

double click

Алхам 10: Process again-г сонгоно.

Алхам 11: Background processing-г сонгоод дарна.

Edit Variants: Variant 0000000000000002

Variant Attributes:

Treating Materials/Activities Already Processed

Do not process Process Again

Processing Options

Background Processing

Save Log

Parallel Processing

Server Group:

Maximum Number of Tasks:

Process only selected Materials/Activities

Process selected Materials / no Activities
 Process selected Activities / no Materials

Status Check for Previous Period

Allow Open Status for Previous Period (Exceptional Processing -> F1)

Энэ байдлаар Processing дотор байх “Selection”, “Preparation”, “Settlement”-г нэг бүрчлэн дарааллаар нь ороод “Processing options” хэсгийн “Background Processing”-г сонгоод дээрх үйлдлүүдийг давтан хийнэ.

| Flow step | Authorizn | Loc | Run Date | Log | Mat Stat | Successful | Errors | Still op... | Act Stat | Successful | Errors | Still op... |
|--------------|-----------|-----|----------|-----|----------|------------|--------|-------------|----------|------------|--------|-------------|
| Selection | | | | | Green | 327 | 0 | 0 | | 0 | 0 | 0 |
| Preparation | | | | | Blue | 0 | 0 | 327 | | 0 | 0 | 0 |
| Settlement | | | | | Blue | 0 | 0 | 327 | | 0 | 0 | 0 |
| Post Clos... | | | | | Blue | 0 | 0 | 327 | | 0 | 0 | 0 |
| Mark Prices | | | | | Blue | 0 | 0 | 0 | | 0 | 0 | 0 |

Мөн Authorizn хэсгийг түгжээг double click хийх шаардлагатай.

Settlement хэсгийн дарж, доорх талбаруудыг сонгон хадгална. Дараа нь хийснээр дараагийн цонхруушилжинэ.

Variant Edit Goto System Help

Variant Attributes

Treating Materials/Activities Already Processed

Do not process Process Again

No Stock Coverage Check 2

Automatic Error Management

Negative Price: Alternative Price Strategy
 No Convergence with Cycle: Cut Critical Connections

Processing Options

Background Processing 3
 Save Log

Parallel Processing

Server Group:
Maximum Number of Tasks:

Process only selected Materials/Activities

Process selected Materials / no Activities
 Process selected Activities / no Materials

Settlement хийсэн үр дүн доорх байдлаар харагдана.

List Edit Goto Settings Extras System Help

Display Sum Subtotal Change Layout Select Layout Save Layout Long Text Error Management Print Preview

Settlement for Costing Run

Log created on 22.12.2023

Information 14
Warnings 1
Error 3 [incl. 1 object-independent error message(s)]
Total 10

| Exc... | AppArea | Msg.no. | Message Text | Material | Val. Type | Spec.Stock | Plant | MTyp | Level | Cycle No. |
|--------|---------|---------|--------------|----------|-----------|------------|-------|------|-------|-----------|
| 3 | | 1 | | | | | | | | |
| | | 14 | | | | | | | | |
| | | 18 | | | | | | | | |

Variant Edit Goto System Help

Edit Variants: Variant 000000000002

Variant Attributes

Processing type

Execute Reverse

Parameters

Reevaluate Material

Reevaluate Consumption

Set Account Assignment

Processing Options

Background Processing

Test Run

Save Log

No. of Materials in ML Doc.

Parallel Processing

Server Group

Maximum Number of Tasks

Process only selected Materials/Activities

Process selected Materials / no Activities

Process selected Activities / no Materials

Processing type: execute-г сонгоно.

Parameters: бүгдийг нь сонгоно.

Processing options хэсгээс test run-тайгаар алдаагаа шалгаж үзээд алдаагүй бол  дарна.

| Processing | | | | | | | | | | | | | |
|---------------|-----------|--------|------------|---------|-----|----------|------------|--------|-------------|----------|------------|--------|-------------|
| Flow step | Authorizn | Locked | Parameters | Execute | Log | Mat Stat | Successful | Errors | Still op... | Act Stat | Successful | Errors | Still op... |
| Selection | | | | | | | 327 | 0 | 0 | | 0 | 0 | 0 |
| Preparation | | | | | | | 325 | 0 | 2 | | 0 | 0 | 0 |
| Settlement | | | | | | | 323 | 2 | 2 | | 0 | 0 | 0 |
| Post Closi... | | | | | | | 0 | 0 | 327 | | 0 | 0 | 0 |
| Mark Prices | | | | | | | 0 | 0 | 0 | | 0 | 0 | 0 |

4 дэх step дээр **Parameters** байгаа check заавал хийж өгнө. Reevaluate материал variance байх юм бол материал руугаа шингээж өгч байна, consumption- costing int , internal order, set account assignment кодны түвшинд бол өөр кодруу нөлөөлөх нөлөөллийг оруулж өгч байна.

Үүнийг check-лээгүй бол маш их алдаа гарч дараа дараагийн step-үүдийг хийх боломжгүй болно.

| Processing | | | | | | | | | | | | | |
|---------------|-----------|--------|------------|---------|-----|----------|------------|--------|-------------|----------|------------|--------|-------------|
| Flow step | Authorizn | Locked | Parameters | Execute | Log | Mat Stat | Successful | Errors | Still op... | Act Stat | Successful | Errors | Still op... |
| Selection | | | | | | | 327 | 0 | 0 | | 0 | 0 | 0 |
| Preparation | | | | | | | 325 | 0 | 2 | | 0 | 0 | 0 |
| Settlement | | | | | | | 323 | 4 | 0 | | 0 | 0 | 0 |
| Post Closi... | | | | | | | 0 | 4 | 323 | | 0 | 0 | 0 |
| Mark Prices | | | | | | | 0 | 0 | 0 | | 0 | 0 | 0 |

Mark Prices-г execute хийхгүй үлдээхийг анхаарна уу.

FB03 ткодоор ороод Document type:ML-г сонгоно.

Program Edit Goto System Help

Document List

Data Sources

| | | | | |
|-----------------|------|----|--|--|
| Company Code | 8000 | to | | |
| Document Number | | to | | |
| Fiscal Year | | to | | |
| Ledger | 01 | | | |
| Ledger Group | | | | |

General Selections

Document Type

Posting Date
Entry Date
Reference Number
Reference Transaction
Reference Key
Logical System

Also display noted items
 Display noted items

Search for own documents
 Own documents only

Document Type (5) 58 Entries found

Help View for Document Types

| Type | Description |
|------|----------------------|
| KA | Vendor Document |
| KG | Vendor Credit Memo |
| KN | Net Vendors |
| KP | Account Maintenance |
| KR | Vendor Invoice |
| KZ | Vendor Payment |
| M1 | MCA Journal |
| M2 | FX Swap |
| M3 | P&L Lock |
| M4 | P&L Close |
| M5 | P&L Transformation |
| M6 | FX Valuation |
| M7 | MAR & Restatement |
| M8 | IFX Correction |
| M9 | Reversal |
| MD | Data Load |
| ML | ML Settlement |
| PR | Price Change |
| RA | Sub.Cred.Memo Stmt |
| RB | Reserve for Bad Debt |
| RE | Invoice - Gross |
| RN | Invoice - Net |

58 Entries found

Доорхи жагсаалт харагдах ба posting date нь 12-р сарын 31-нд хийсэн гүйлгээ нь бидний дээр хадгалсан ажил гүйлгээ болно.

Document List

| CoCd | DocumentNo | Year | Type | Doc. Date | Posting Date | Crcy | Reversal | Reversal Flag | Rev | User |
|------|------------|------|------|------------|--------------|------|----------|---------------|-----|-------|
| 8000 | 4700000000 | 2023 | ML | 05.12.2023 | 30.11.2023 | MNT | | | | ALVIN |
| | 4700000000 | 2024 | ML | 22.12.2023 | 01.01.2024 | MNT | | | | 10267 |
| | 4700000001 | 2023 | ML | 05.12.2023 | 01.12.2023 | MNT | | | | ALVIN |
| | 4700000001 | 2024 | ML | 22.12.2023 | 01.01.2024 | MNT | | | | 10267 |
| | 4700000002 | 2023 | ML | 05.12.2023 | 30.11.2023 | MNT | | | | ALVIN |
| | 4700000002 | 2024 | ML | 22.12.2023 | 01.01.2024 | MNT | | | | 10267 |
| | 4700000003 | 2023 | ML | 05.12.2023 | 01.12.2023 | MNT | | | | ALVIN |
| | 4700000004 | 2023 | ML | 22.12.2023 | 31.12.2023 | MNT | | | | 10267 |
| | 4700000005 | 2023 | ML | 22.12.2023 | 31.12.2023 | MNT | | | | 10267 |
| | 4700000006 | 2023 | ML | 22.12.2023 | 31.12.2023 | MNT | | | | 10267 |

List Edit Goto Settings System Help

Document List

| CoCd | DocumentNo | Year | Type | Doc. Date | Posting Date | Crcy | Reversal | Reversal Flag | Rev | User |
|------|------------|------|------|------------|--------------|------|----------|---------------|-----|-------|
| 8000 | 4700000000 | 2024 | ML | 22.12.2023 | 01.01.2024 | MNT | | | | 10267 |
| | 4700000001 | 2024 | ML | 22.12.2023 | 01.01.2024 | MNT | | | | 10267 |
| | 4700000002 | 2024 | ML | 22.12.2023 | 01.01.2024 | MNT | | | | 10267 |
| | 4700000004 | 2023 | ML | 22.12.2023 | 31.12.2023 | MNT | | | | 10267 |
| | 4700000005 | 2023 | ML | 22.12.2023 | 31.12.2023 | MNT | | | | 10267 |
| | 4700000006 | 2023 | ML | 22.12.2023 | 31.12.2023 | MNT | | | | 10267 |

6 items displayed

2.3.2. Material price analysis CKM3N

CKM3N- Материалын өргийн шинжилгээг харна.

Material Price Analysis

Costing Cockpit Set Costing Run

| | |
|-----------------|----------------------------------|
| Material | RR000200 |
| Plant | 8001 |
| Valuation Type | Sales Order Stock/Project Stock |
| Period/Year | 12 2023 |
| Curr./Valuation | Actual Value |
| Value | PS Price Determination Structure |
| Prices | |

Material Price Analysis for Costing Run 12222023

Costing Cockpit Set Costing Run

| Material | RR000200 | Raw cashmere-beige | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|----------------------------------|--------------------------------------|------------------|------------------|------------|----------------|------------|------------|----------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|-----------|----------|---------------------|--------|--|----------------|---------------|------|---------------|------------|------|---------------|------|------|------|------|------|------|------|------|------|-------------|------|--|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|----------|---------------|--|------------------|------------------|------|----------------|-----------|------|----------------|------|------|------|------|------|------|------|------|------|----------------------|---------------|--|------------------|------------------|------|----------------|-----------|------|----------------|------|------|------|------|------|------|------|------|------|------------------|---------------|--|------------------|------------------|------|----------------|-----------|------|----------------|------|------|------|------|------|------|------|------|------|
| Plant | 8001 | Main Plant | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Valuation Type | Sales Order Stock/Project Stock | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Period/Year | 12 2023 | Period Status | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Curr./Valuation | Company Code Currency | Closing Entries Complet | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Value | Actual Value | Level + Lower Level Fixed + Variable | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| View | PS Price Determination Structure | Display All Cost Components | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prices | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>Category</th> <th>Trns Qty</th> <th>ValQtyUnit</th> <th>PrelimVal</th> <th>PriceDiff</th> <th>ExRateDiff</th> <th>Actual Val</th> <th>Price</th> <th>InterProf</th> <th>Raw materi</th> <th>Auxiliary</th> <th>Chemical m</th> <th>Other mate</th> <th>Material-r</th> <th>Material-r</th> <th>By-product</th> <th>Purchased</th> <th>Purchased</th> <th>Labor co</th> </tr> </thead> <tbody> <tr> <td>Beginning Inventory</td> <td>903 KG</td> <td></td> <td>180,600,000.00</td> <td>84,277,100.00</td> <td>0.00</td> <td>96,322,900.00</td> <td>106,669.88</td> <td>0.00</td> <td>96,322,900.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Revaluation</td> <td>0 KG</td> <td></td> <td>0.00</td> </tr> <tr> <td>Receipts</td> <td>26,785,470 KG</td> <td></td> <td>5,357,094,000.00</td> <td>4,797,175,890.00</td> <td>0.00</td> <td>559,918,110.00</td> <td>20,903.80</td> <td>0.00</td> <td>559,918,110.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Cumulative Inventory</td> <td>27,688,470 KG</td> <td></td> <td>5,537,694,000.00</td> <td>4,881,452,990.00</td> <td>0.00</td> <td>656,241,010.00</td> <td>23,700.88</td> <td>0.00</td> <td>656,241,010.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Ending Inventory</td> <td>27,688,470 KG</td> <td></td> <td>5,537,694,000.00</td> <td>4,881,452,990.00</td> <td>0.00</td> <td>656,241,010.00</td> <td>23,700.88</td> <td>0.00</td> <td>656,241,010.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> </tbody> </table> | | | Category | Trns Qty | ValQtyUnit | PrelimVal | PriceDiff | ExRateDiff | Actual Val | Price | InterProf | Raw materi | Auxiliary | Chemical m | Other mate | Material-r | Material-r | By-product | Purchased | Purchased | Labor co | Beginning Inventory | 903 KG | | 180,600,000.00 | 84,277,100.00 | 0.00 | 96,322,900.00 | 106,669.88 | 0.00 | 96,322,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Revaluation | 0 KG | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Receipts | 26,785,470 KG | | 5,357,094,000.00 | 4,797,175,890.00 | 0.00 | 559,918,110.00 | 20,903.80 | 0.00 | 559,918,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Cumulative Inventory | 27,688,470 KG | | 5,537,694,000.00 | 4,881,452,990.00 | 0.00 | 656,241,010.00 | 23,700.88 | 0.00 | 656,241,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Ending Inventory | 27,688,470 KG | | 5,537,694,000.00 | 4,881,452,990.00 | 0.00 | 656,241,010.00 | 23,700.88 | 0.00 | 656,241,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category | Trns Qty | ValQtyUnit | PrelimVal | PriceDiff | ExRateDiff | Actual Val | Price | InterProf | Raw materi | Auxiliary | Chemical m | Other mate | Material-r | Material-r | By-product | Purchased | Purchased | Labor co | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Beginning Inventory | 903 KG | | 180,600,000.00 | 84,277,100.00 | 0.00 | 96,322,900.00 | 106,669.88 | 0.00 | 96,322,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Revaluation | 0 KG | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Receipts | 26,785,470 KG | | 5,357,094,000.00 | 4,797,175,890.00 | 0.00 | 559,918,110.00 | 20,903.80 | 0.00 | 559,918,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cumulative Inventory | 27,688,470 KG | | 5,537,694,000.00 | 4,881,452,990.00 | 0.00 | 656,241,010.00 | 23,700.88 | 0.00 | 656,241,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ending Inventory | 27,688,470 KG | | 5,537,694,000.00 | 4,881,452,990.00 | 0.00 | 656,241,010.00 | 23,700.88 | 0.00 | 656,241,010.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Үүний дараагаар ММ03 ткодоор ороод Standart Price харна.

Display Material RR000200 (Cashmere)

Additional Data Org. Levels

Quality management Accounting 1 Accounting 2 Costing 1 Costing 2 Plant stock

| | | |
|----------|--------------------|--|
| Material | RR000200 | |
| Descr. | Raw cashmere-beige | |
| Plant | 8001 Main Plant | |

Period 001.2024 Period 012.2023 Future Costing Run Current Costing Run Prev. CostingRun

General Valuation Data

| | | | |
|-------------------|------------|---------------------------------------|---|
| Total Stock | 27,688.470 | Base Unit | KG kg |
| Division | 00 | Valuation Cat. | <input type="checkbox"/> |
| Valuation Class | 3010 | <input type="checkbox"/> Valuated UoM | <input checked="" type="checkbox"/> ML Act. |
| VC: Sale Ord. Stk | | | Price Determ. |
| Project Stock VC | | 3 Single-/Multilevel | |

Prices and Values

| Currency Type | Company Code Currency | Group Currency | Group Currency, Pr |
|---------------------|-----------------------|------------------|--------------------|
| Ledger | 01 | 01 | 01 |
| Currency | Company Code Currency | Group Currency | Group Currency |
| Valuation View | Legal | Group | PrCtr |
| Currency Key | MNT | MNT | MNT |
| Standard Price | 200,000.00 | 200,000.00 | 200,000.00 |
| Price Unit | 1 | 1 | 1 |
| Price Control | S | S | S |
| Inventory Value | 5,537,694,000.00 | 5,537,694,000.00 | 5,537,694,000.00 |
| Future Price | 0.00 | 200,000.00 | 200,000.00 |

Actual cost -ийг дараах байдлаар харна.

Display Material RR000200 (Cashmere)

Additional Data Org. Levels

Quality management Accounting 1 Accounting 2 Costing 1 Costing 2 Plant stock

| General Valuation Data | | | |
|------------------------|------------|---|----------------------|
| Total Stock | 27,688.470 | Base Unit | KG kg |
| Division | 00 | Valuation Cat. | |
| Valuation Class | 3010 | <input type="checkbox"/> Valuated UoM | |
| VC: Sale Ord. Stk | | <input checked="" type="checkbox"/> ML Act. | |
| Project Stock VC | | Price Determ. | 3 Single-/Multilevel |

| Prices and Values | | | |
|-------------------|-----------------------|----------------|--------------------------|
| Currency Type | Company Code Currency | Group | Currency, Group value... |
| Ledger | 0L | 0L | 0L |
| Currency | Company Code Currency | Group | Currency |
| Valuation View | Legal | Group | PrCtr |
| Currency Key | MNT | MNT | Actual cost |
| Standard Price | 200,000.00 | 200,000.00 | 200,000.00 |
| Per. Unit Price | 23,700.88 | 23,700.88 | 23,700.88 |
| Price Unit | 1 | 1 | 1 |
| Price Control | V | V | V |
| Inventory Value | 656,241,010.00 | 656,241,010.00 | 656,241,010.00 |

Cost Components

Price control indicator (7) 2 Entries found

S Standard price
V Moving average price/periodic unit price

Өртгийн хувьд маш зэрүүтэй байгаа тул өмнөх мэдээллийдээ шалгаж харна.
IDCNAACSTBLN ткодоор дансны мэдээллийг шалгая.

Account Balance Output**General Selection**

Company Code: 8000
 G/L Account: to
 or Account Level Hierarchy: ZFS8000
 Ledger: 0L

**Report Selection**

Fiscal Year: 2023
 From Period: 12
 To Period: 12

Local Currency

- 1st Local Currency
- 2nd Local Currency
- 3rd Local Currency

Output Type

- ALV Display
 - with Balances Carried Forward
 - PDF
 - Direct Printing
- Printer:

Other Parameters for Output

- PDF Report Title: Account Balance Report
- Show Acct Marked for Deletion
 - Show Accumulated Balances
 - Output with Time Depend. Desc



IDCNACCTBLN

FAGLB03 ткодоор дансны дүнг шалгая.**G/L Account Balance Display**

Activate Worklist



Choose Ledger

Data Sources

Account Number: 1427010001

to

1427030001



Company Code: 8000

to



Fiscal Year: 2023



Ledger: 0L

 Select Closing/Opening Postings at Year End

| Balance Display: G/L Accounts For the Ledger OL | | | | | |
|--|-------------------|------------------------|----------------|------------------------|--------------------|
| Previous Document Currency | | Next Document Currency | | Other Display Currency | Individual Account |
| Account Number | 1427010001 | Inv-Purch variance | | | |
| to | 1427030001 | Inv-ML-variance | | | |
| Company Code | 8000 | GOBI JSC | | | |
| Fiscal Year | 2023 | | | | |
| Display More Chars | | | | | |
| All Documents in Currency | * | Display Currency | MNT | Company code currency | |
| | | | | | |
| Period | Debit | Credit | Balance | Cumulative Balance | |
| Bal.Carryforwa... | | | | | |
| 1 | | | | | |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |
| 11 | 3,480,312,718.46 | 3,315,355,117.52 | 164,957,600.94 | 164,957,600.94 | |
| 12 | 10,188,062,912.10 | 10,189,297,227.37 | 1,234,315.27- | 163,723,285.67 | |
| 13 | | | | 163,723,285.67 | |
| 14 | | | | 163,723,285.67 | |
| 15 | | | | 163,723,285.67 | |
| 16 | | | | 163,723,285.67 | |
| Total | 13,668,375,630.56 | 13,504,652,344.89 | 163,723,285.67 | 163,723,285.67 | |

БМ-ийн Тoo хэмжээ нь дууссан учир данс дээрээ зөрүү нь үлдсэн байгааг дээрх зургаас variance хуваарилах суурь байхгүй болж байна. Internal consulting- руу хандана цаашдаа бодит байдал дээрээ.

2.3.3. Value flow monitor CKMVFM

CKMVFM - Өртгийн зөрүүг Value flow monitor хийж харах.

SAP системийн үндсэн үйлдлийн цонхруу орж, зүүн дээд буланд хэсэгт **CKMVFM** tcode-г

оруулаад "Enter" дарж дараагийн цонх руу шилжих, эсвэл дарж шилжиж орно.

Алхам 1: Company code:8000

Алхам 2: Plant: 8011

Алхам 3: Period: тухайн тайлант сар

Алхам 4: Fiscal year: тухайн тайлант жил

Дээрх талбаруудыг оруулаад “Execute” дарна.

Value Flow Monitor

Company Code: 8000
Material: 8011
Plant: 8011
Valuation Type:

Extended Selection
Special Stock: 8011

Selection By
Period: 12, Year: 2023
 Relevant for Settlement

Costing Run

Display Materials
All
With Not Distributed/Included Differences
Threshold Values In Comp. Code Currency
Not Distributed
Not Included

FI Accounts Reconciliation
 Reconciliation FI with ML
 FI Postings Without Mat. Ref.

Caution
Extract Already Exists and is Replaced
Continue?
Yes  No  Cancel

Алхам 5: View хэсгээс material list-г сонгоно. Not included хэсэгт байгаа дүн нь зардал хуваарилсны дараах үлдсэн дүнг харуулж байна. Хуваарилагдаагүй үлдсэн дүнгийн шалтгааныг олж ерөнхий журналаар шивж залруулга хийх шаардлагатай.

Value Flow Monitor

Period/Year: 12 2023
Currency/Valuation: 10 Company Code Currency
Display: D Differences
View: MO Monitor

| Value Flow Monitor | Cumulative | Settled Di | Not distr. | Not In... | %L.CnsDif | Allocated | WIP | Retirements | ERDs Not R | Ending Inv | Material L | FI Balance | FI/ML Bal. | FI | CP |
|--------------------------------|------------|------------|------------|-----------|-----------|-----------|-----|-------------|------------|------------|------------|------------|------------|----|----|
| Material Price Determination 3 | 24,600.00 | | 24,600.00 | | | | | | | | 24,600.00 | 24,600.00 | | | |
| 7920 Finished goods | 24,600.00 | | 24,600.00 | | | | | | | | 24,600.00 | 24,600.00 | | | |
| 8011 Primary Factory | 24,600.00 | | 24,600.00 | | | | | | | | 24,600.00 | 24,600.00 | | | |
| KU045183-0755B9746 | 24,600.00 | | 24,600.00 | | | | | | | | 24,600.00 | 24,600.00 | | | |

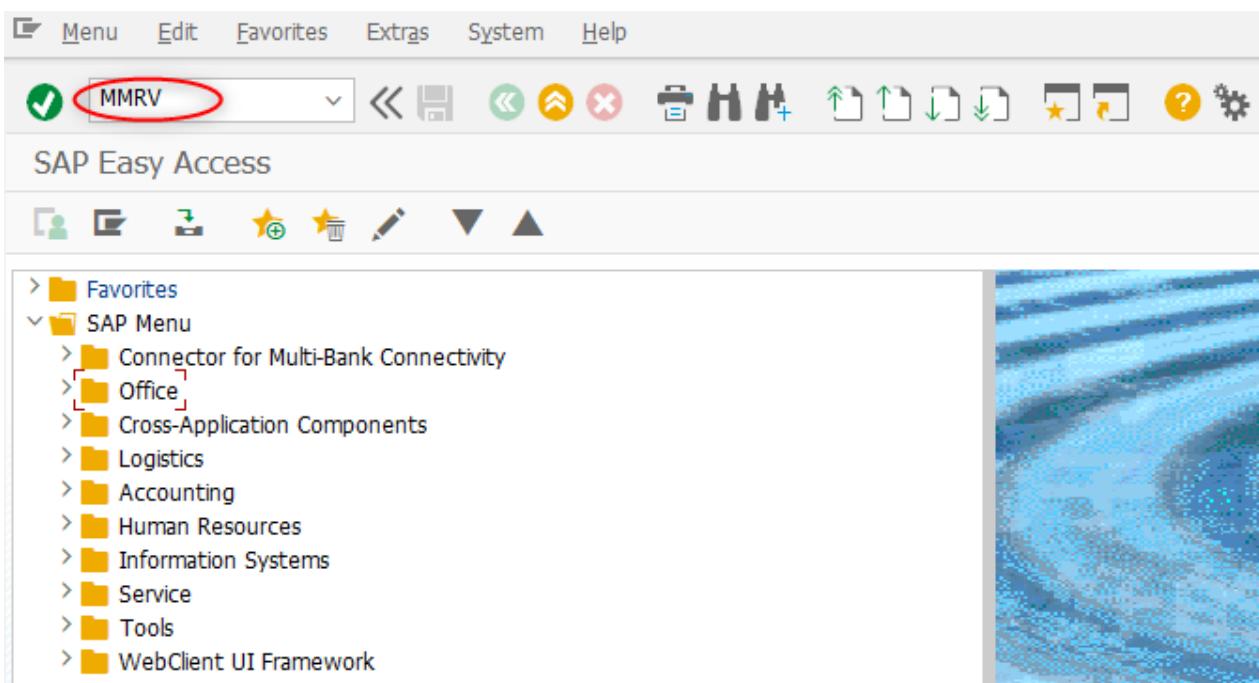
2.4 Close material period

2.4.1. Close material period MMRV

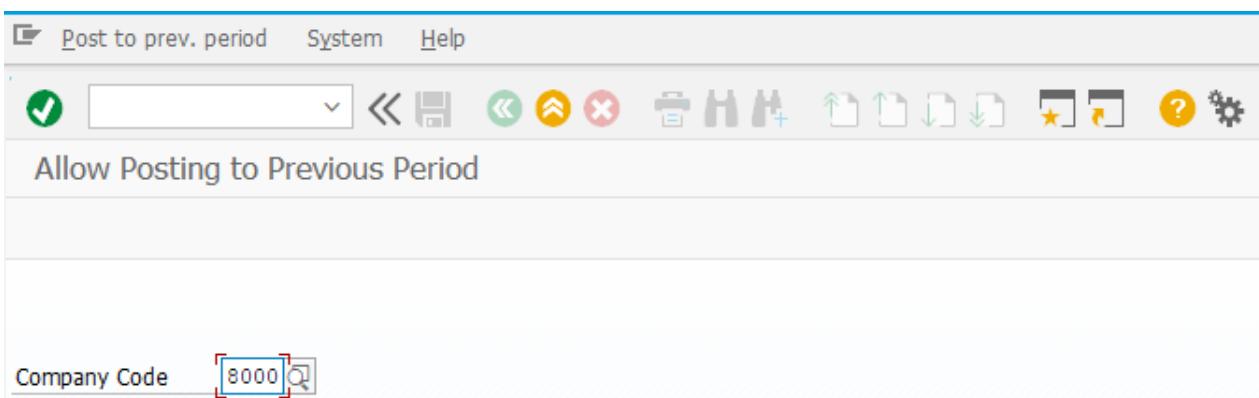
MMRV- кодоор Material period-г хаана.

SAP системийн үндсэн үйлдлийн цонхруу орж, зүүн дээд буланд хэсэгт **MMRV** tcode-г

оруулаад "Enter" дарж дараагийн цонх руу шилжих, эсвэл дарж шилжиж орно.



Алхам 1: Company code: 8000 оруулаад Enter дарна.



Post to prev. period System Help

Allow posting to previous per.

Company Code 8000 GOBI JSC

| Posting periods (month/year) | |
|------------------------------|---------|
| Current period | 01 2024 |
| Previous period | 12 2023 |
| Last period in prev.year | 12 2023 |

| Post to previous period | |
|-------------------------------------|--------------------------------|
| <input checked="" type="checkbox"/> | Allow posting to previous per. |
| <input type="checkbox"/> | Disallow backposting generally |

Алхам 2: Current period болон Previous Period-оо шалгаад дарна.

Алхам 3: сарын хаалтын процесс бүрэн дууссан бол Allow posting to previous year-н check-г аваад дарна.

2.5 Close period for material master

2.5.1. Close period for material master MMPV/OKP1

MMPV- Material period-г хааж, дараагийн Material period-г нээнэ.

OKP1- Тайлант сарыг түгжихдээ **OKP1** Tcode ашиглана.

SAP системийн үндсэн үйлдлийн цонхруу орж, зүүн дээд буланд хэсэгт **OKP1** tcode-г

оруулаад "Enter" дарж дараагийн цонх руу шилжих, эсвэл дарж шилжиж орно.

Menu Edit Favorites Extras System Help

OKP1

SAP Easy Access

Favorites SAP Menu

- Connector for Multi-Bank Connectivity
- Office
- Cross-Application Components
- Logistics
- Accounting
- Human Resources
- Information Systems
- Service
- Tools
- WebClient UI Framework

Алхам 1: Controlling area: 8000

Алхам 2: Fiscal year: 2023

Алхам 3: 0

Дээрх талбаруудыг оруулаад “Actual”-г дарснаар дараагийн цонхруу шилжинэ.

Period Lock Edit Goto System Help

Change Period Lock : Initial Screen

| Actual | Plan |
|------------------|------|
| Controlling Area | 8000 |
| Fiscal Year | 2023 |
| Version | 0 |

Алхам 4: харгалзах тайлант саруудаа сонгоод “Lock period” болон “Lock transaction”-г дараад хийнэ. Ингэснээр сонгосон тайлант саруудыг хаах үйлдэл хийгдэнэ.

Menu ▾

 Lock Period Lock Transaction Unlock Period Unlock Transaction Lock Everything Unlock EverythingControlling Area: BI JSC Controlling AreaFiscal Year:

Period locks

| Transaction | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|--------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| ABC Actual process assessment | <input type="checkbox"/> |
| Actual Overhead Assessment | <input type="checkbox"/> |
| Actual Overhead Distribution | <input type="checkbox"/> |
| Actual Periodic Repostings | <input type="checkbox"/> |
| Actual activity allocation | <input type="checkbox"/> |
| Actual cost center accrual | <input type="checkbox"/> |
| Actual cost center split | <input type="checkbox"/> |
| Actual cost distrib. cost obj. | <input type="checkbox"/> |
| Actual inverse activity alloc. | <input type="checkbox"/> |
| Actual non-alloc. activities | <input type="checkbox"/> |
| Actual overhead (periodic) | <input type="checkbox"/> |
| Actual price calculation | <input type="checkbox"/> |
| Actual settlement | <input type="checkbox"/> |
| Actual template allocation | <input type="checkbox"/> |