# **Calculate Initial Depreciation Values**

#### Use

The determination of the cumulative depreciation of an asset and the posting of depreciation expense takes place in the system at different points in time:

- 1. The planned depreciation is determined with each master record change and with each posting on the asset and updated in the database accordingly.
- 2. The depreciation run adopts the planned asset values and posts them in Financial Accounting. The posting document is updated in Financial Accounting at asset level.

You use this activity to initially build the planned depreciation values for Asset Accounting.

This activity is based on program *Calculate Depreciation*. For more information, see the program documentation **Calculate Depreciation** (FAA\_DEPRECIATION\_CALCULATE).

## Requirements

You have performed the following migration steps:

- You have migrated the Customizing data for Asset Accounting. And, if you until now used classic Asset Accounting, you have activated new Asset Accounting.
- You have migrated the transaction data of General Ledger Accounting and Asset Accounting.

You execute this activity with the migration after you have migrated the transaction data. However, if you have difficulty doing this due to time and resource restraints, it is possible to defer the execution of this activity. You must ensure however that the activity is executed at the latest by the time the first run takes place to post depreciation.

#### **Activities**

You run the program with the following settings:

General selections

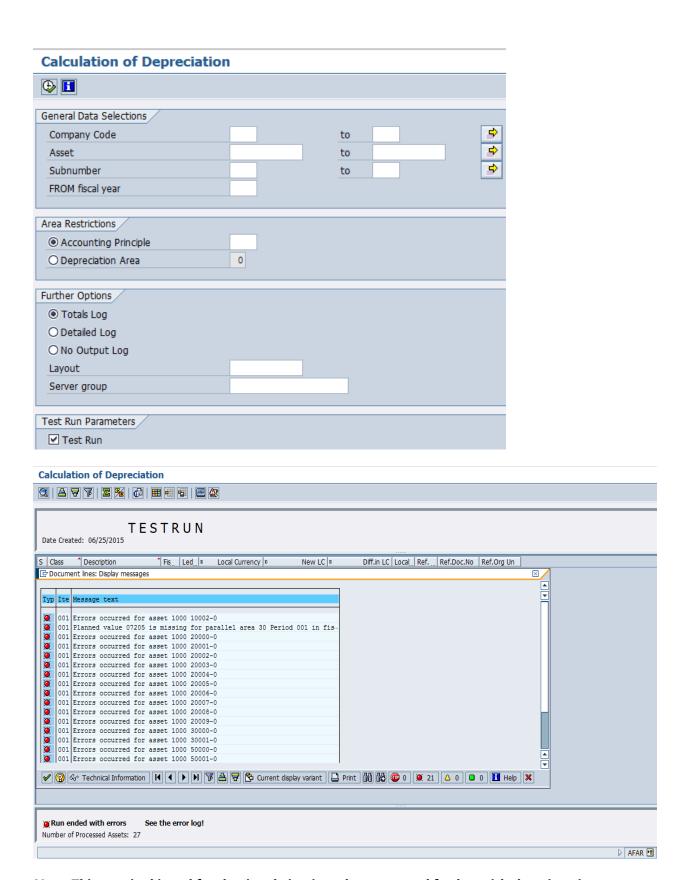
Do **not** specify any restrictions in the *General Selections*.

Further Options

Caution: Please read the recommendations in the program documentation **Calculate Depreciation (FAA\_DEPRECIATION\_CALCULATE)** about possible system overload.

Parameters for test run

Execute the program in an update run.



Note: This step is skipped for the time being in order to proceed further with the migration.

# **Reconcile and Compare Migrated Data**

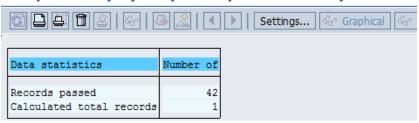
#### Use

Perform the following comparisons and reconciliations for the migrated data and ledgers to ensure that the migration has been performed successfully and correctly.

- Reconcile general ledger 0 with leading ledger 0L. To do this, perform transaction GCAC (Ledger Comparison).
- If you have used a currency ledger, reconcile this ledger with the leading ledger 0L. You do this in transaction GCAC (Ledger Comparison).
- Compare the data and key figures after the migration with the data before the migration by running the following programs:
  - The financial statements (program RFBILA00)
  - The asset history sheet (program RAGITT\_ALV01)
  - o The depreciation run for the planned depreciations (program RAHAFA ALV01)
  - The totals report for cost centers (transaction S\_ALR\_87013611)
  - Sales order selection (program RKKBSELL)
  - The G/L account balance list (program RFSSLD00)
  - o The general ledger line items list (program RFSOPO00)
  - The compact document journal (program RFBELJ00)
  - The vendor sales (program RFKUML00)
  - The vendor open item list (program RFKEPL00)
  - The customer sales (program RFKUML00)
  - The customer open item list (program RFDEPL00)
  - The customer recurring entry original documents (program RFDAUB00)
  - The cost centers: actual/plan/variance (transaction GR55 with report group 1SIP)

## **T.Code GCAC: Ledger Comparison (Completed)**

# Graphical display of spool request 4211 in system EC7



## Graphical display of spool request 4211 in system EC7



	CoCd	Account	Crcy	Year	BaseLedger	CompLedger	Difference
L							
		111000	USD	2015	0.00	29,100.00-	29,100.00
		113000	USD	2015	0.00	2,801.44	2,801.44-
		113025	USD	2015	0.00	174.00-	174.00
	1000	121000	USD	2015	0.00	314,507,713.76	314,507,713.76-
	1000	121200	USD	2015	0.00	20.16	20.16-
	1000	131000	USD	2015	0.00	810.60	810.60-
	1000	133000	USD	2015	0.00	1,746.04	1,746.04-
	1000	134000	USD	2015	0.00	172.97	172.97-
	1000	135075	USD	2015	0.00	37,404.66	37,404.66-
	1000	170010	USD	2015	0.00	100,000.00-	100,000.00
	1000	170020	USD	2015	0.00	5,972.22-	5,972.22
	1000	170040	USD	2015	0.00	2,245.79-	2,245.79
	1000	170060	USD	2015	0.00	1,306.22-	1,306.22
	1000	170070	USD	2015	0.00	835.60-	835.60
	1000	211000	USD	2015	0.00	3,326.00-	3,326.00
	1000	211200	USD	2015	0.00	1,000.00-	1,000.00
	1000	214010	USD	2015	0.00	3,701.44-	3,701.44
	1000	216100	USD	2015	0.00	12,000,450.88-	12,000,450.88
	1000	399110	USD	2015	0.00	35.09-	35.09
	1000	399130	USD	2015	0.00	1,845.00-	1,845.00
	1000	399175	USD	2015	0.00	52,962.51-	52,962.51
	1000	410000	USD	2015	0.00	300,011,289.55-	300,011,289.55

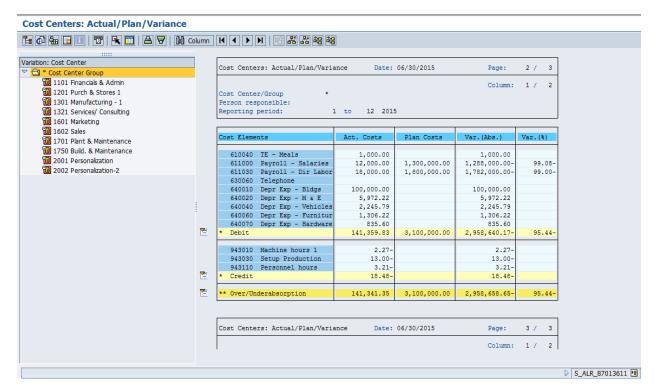
1000	440020	USD	2015	0.00	2,496,093.49-	2,496,093.49
1000	500000	USD	2015	0.00	18,157.85	18,157.85-
1000	510000	USD	2015	0.00	224.49	224.49-
1000	510010	USD	2015	0.00	188.44	188.44-
1000	520100	USD	2015	0.00	262.45-	262.45
1000	610040	USD	2015	0.00	1,000.00	1,000.00-
1000	611000	USD	2015	0.00	12,000.00	12,000.00-
1000	611030	USD	2015	0.00	18,000.00	18,000.00-
1000	640010	USD	2015	0.00	100,000.00	100,000.00-
1000	640020	USD	2015	0.00	5,972.22	5,972.22-
1000	640040	USD	2015	0.00	2,245.79	2,245.79-
1000	640060	USD	2015	0.00	1,306.22	1,306.22-
1000	640070	USD	2015	0.00	835.60	835.60-
	135030	USD	2015	0.00	0.00	0.00
1000	295001	USD	2015	0.00	0.00	0.00
1000	630060	USD	2015	0.00	0.00	0.00
1000	690000	USD	2015	0.00	0.00	0.00
1000	943010	USD	2015	0.00	0.00	0.00
1000	943030	USD	2015	0.00	0.00	0.00
1000	943110	USD	2015	0.00	0.00	0.00
4		Hen		0.00	0.00	0.00
*		USD		0.00	0.00	0.00

Program RFBILA00: Compare and reconcile financial statements (Completed)

Program RAGITT\_ALV01: Review asset history sheet (Completed)

Program RAHAFA\_ALV01: Review depreciation calculation (Completed)

Report S\_ALR\_87013611: Compare Cost Centers "Actual / Plan / Variance" (Completed)

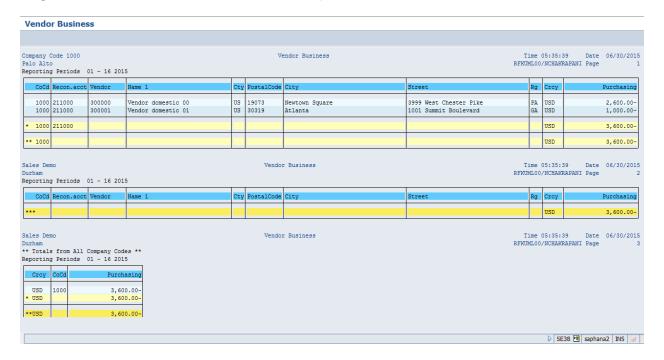


Program RKKBSELL: Review sales orders selection (Completed)

Program RFSOPO00: Review G/L line items list (Completed) Spool request number 4217 / 4218

Program RFBELJ00: Review compact document journal list (Completed) Spool request number 4219

Program RFKUML00: Review vendor business (Completed)



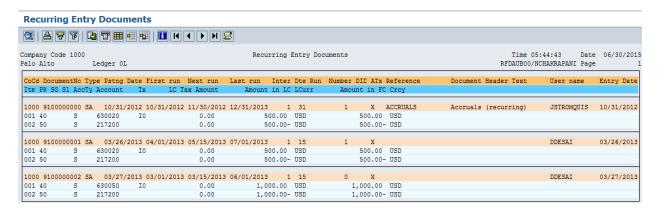
Program RFKEPL00: Review vendor open items list (Completed)

Program RFDUML00: Review customer business (Completed)

Lusto	mer Sales	5								
ompany	Code 1000				Cus	tomer Sales	I	ime	05:40:	17 Date 06/30/2
alo Alt		01 - 16 201	5				RFDU	JML00	/NCHAK	RAPANI Page
CoCd	Recon.acct	Customer	Name 1	Cty	PostalCode	City	Street	Rg	Crcy	Sal
1000	121000	100000	Customer domestic 00	US	30300	Boston	100 Main Street	MA	USD	314,507,793.6
1000		100001	Customer domestic 01	US		Atlanta	200 Main Street	GA	USD	20.1
1000	121000	100006	Importadora Maduro, S A	PA	700087	Panama City	21 Ave Frangipani		USD	100.0
1000	121000								USD	314,507,713.7
alo Alt		01 - 16 201	5		Cus	tomer Sales			05:40: /NCHAK	17 Date 06/30/2 RAPANI Page
alo Alt eportin	p Periods			Ctu	1		RFDU	ML00	/NCHAK	RAPANI Page
alo Alt eportin CoCd	g Periods Recon.acct	Customer	Name 1		PostalCode	City	RFDU	ML00	/NCHAK	RAPANI Page
alo Alt eportin CoCd	g Periods Recon.acct				1		RFDU	ML00	/NCHAK	RAPANI Page
CoCd	g Periods Recon.acct	Customer	Name 1		PostalCode	City	RFDU	ML00	/NCHAK	Sal
CoCd	Periods Recon.acct	Customer	Name 1		PostalCode	City	RFDU	ML00	Crcy USD	Sal 20.1
CoCd	Periods Recon.acct	Customer	Name 1		PostalCode	City	RFDU	ML00	Crcy USD USD	Sal 20.1
CoCd  1000  1000  1000  1000  1000	Recon.acct 121200	Customer	Name 1		PostalCode	City Walldorf	RFDU Street Hauptstrasse 600	Rg 08	USD USD USD USD	RAPANI Page  Sal  20.1  20.1  314,507,733.9
CoCd  1000  1000  1000  1000  1000  1000  1000	Recon.acct 121200 121200	Customer	Name 1 Customer DE Trade		PostalCode 69190	City Walldorf	RFDU Street Hauptstrasse 600	Rg 08	USD USD USD USD	Sal 20.1 20.1 314,507,733.9
CoCd  1000  1000  1000  1000  1000  1000  1000  1000  1000	Recon.acct 121200 121200	Customer 100005	Name 1 Customer DE Trade	DE	PostalCode 69190	City Walldorf r Sales	RFDU Street Hauptstrasse 600	Rg 08	USD USD USD USD	Sala 20.1 20.1 20.1 314,507,733.9 17 Date 06/30/2
CoCd  1000  1000  1000  1000  1000  1000  1000  1000  1000	Recon.acct 121200 121200 no	Customer 100005	Name 1 Customer DE Trade	DE	PostalCode 69190 Custome	City Walldorf r Sales	RFDC	Rg 08	USD USD USD USD USD USD USD	Sal 20.1 20.1 314,507,733.9 17 Date 06/30/2

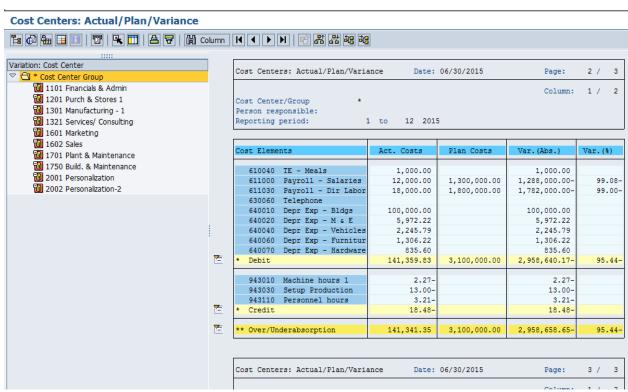
Program RFDEPL00: Review customer open items list (Completed)

### Program RFDAUB00: Recurring entry original documents list (Completed)



Report S\_ALR\_87013611: Compare Cost Centers "Actual / Plan / Variance" (Completed)





# **Set Migration to Completed**

#### Use

In this Customizing activity you set the migration to complete.

If you set the migration to completed, users are allowed again to make postings in the system.

If you do not set the migration to completed users are not able to make postings in the system and receive the message that you defined in the Customizing activity **Define Message Types for Posting Before and During Migration**.

### Requirements

You have finished all activities required for a complete migration.

Your data is complete and you have corrected all erroneous data.

