Plan Data for New General Ledger Accounting, Item Data

Description

This parameter contains the plan values to be transferred. Besides amount and quantity fields, the structure contains fields for account number, controlling area, cost center, and profit center.

Value range

The plan values must always be transferred in the first local currency of the company code. The system only considers amounts and quantities for posting periods falling in the range PERIOD_FROM through PERIOD_TO.

If you use customer fields from the **EXTENSIONIN** parameter, the *POSNR* field is used to assign a combination of customer fields to the corresponding plan values (parameter PERVALUE). If the structure does **not** contain the field or if the field is **not** filled correctly, **no** assignment can be made. In this case, no data is transferred.