

Sample Case Praktikum SAP Day 2 (13 Agustus 2024) - 007

Username : FICOTRAINING

Password : training


Client : 230


Create Commitment Item - Revenue (FMCIA) 7100020104.	
FM Area	: HTFM
Commitment Item	: 7100020104
Name	: Pendapatan Panel Surya
Description	: Pendapatan Panel Surya
Financial trans.	: 30
Commitment Item Cat.:	2
Create Commitment Item - Expense (FMCIA) 6100050202.	
FM Area	: HTFM
Commitment Item	: 6100050202
Name	: Solar
Description	: Solar
Financial trans.	: 30
Commitment Item Cat.:	3
Maintain Fund Center (FMSA)	
Funds Center	: 7800121125
Valid From	: 01 January 1900
FM Area	: HTFM
Name	: Network R&D
Description	: Network R&D
Company Code	: HU78
Username	: ROSAT
Upload Budget Master Cost Center Ver. 0 (ZCO_UP_CCPLANNING)	
File Directory	: File terlampir
Upload Mode	: N
Controlling Area	: HUCO
Version	: 0
From period	: 1
To period	: 12
Fiscal year	: 2024
Report Plan/Act Cost Center (S_ALR_87013611) melihat upload an Budget.	
Controlling Area	: HUCO
Fiscal Year	: 2024
Period	: 1 to 12
Version	: 0

Upload Budget Master Cost Center Ver. 1 (ZCO_UP_CCPLANNING)	
File Directory	: File terlampir
Upload Mode	: N
Controlling Area	: HUCO
Version	: 1
From period	: 1
To period	: 12
Fiscal year	: 2024
Report Plan/Act Cost Center (S_ALR_87013611)	
Controlling Area	: HUCO
Fiscal Year	: 2024
Period	: 1 to 12
Version	: 1
Copy Budget CO Ver.1 to CO Ver.2/Versi FM (KP97)	
Cost Center	: <i>Diisikan dengan cost center pada file excel</i>
Template (Plan)	
Version	: 1
Period	: 7 to 12
Fiscal Year	: 2024
Target (Plan)	
Version	: 1
Period	: 7 to 12
Fiscal Year	: 2024
Report Plan/Act Cost Center (S_ALR_87013611)	
Controlling Area	: HUCO
Fiscal Year	: 2024
Period	: 7 to 12
Version	: 2
Copy Budget CO Ver.2/Versi FM to FM Ver. 0 (FMCYCOPI_CO)	
FM Area	: HTFM
Controlling Area	: HUCO
CO Fiscal Year	: 2024
Source Version	: 2
Period	: 7 to 12
Budget Category	: 9F
Target Version	: 0
Budget Type	: BT01
Target Fiscal Year	: 2024
Period	: 7 to 12
Document Type	: BUDG
Update Mode	: 0

Budget Usage: Selection (FMRP_RW_BUDCON)	
FM Area	: HTFM
Budget Cat.	: 9F
Version	: 0
Fiscal Year	: 2024
Change Cost Element/Activity Input Planning (KP06) <i>switch budget</i>	
Version	: 2
From period	: 7
To period	: 12
Fiscal Year	: 2024
From Cost Center	: <i>Kode cost center pada file excel masing-masing</i>
Cost Element	: 6200510101
To Cost Center	: <i>Kode cost center pada file excel masing-masing</i>
Cost Element	: 6200320106
Amount	: Rp10.000.000
Report Plan/Act Cost Center (S_ALR_87013611)	
Controlling Area	: HUCO
Fiscal Year	: 2024
Period	: 7 to 12
Version	: 2
Copy Budget CO Ver.2/Versi FM to FM Ver. 0 (FMCYCOPI_CO)	
FM Area	: HTFM
Controlling Area	: HUCO
CO Fiscal Year	: 2024
Source Version	: 2
Period	: 7 to 12
Budget Category	: 9F
Target Version	: 0
Budget Type	: BT01
Target Fiscal Year	: 2024
Period	: 7 to 12
Document Type	: BUDG
Update Mode	: 0
Budget Usage: Selection (FMRP_RW_BUDCON)	
FM Area	: HTFM
Budget Cat.	: 9F
Version	: 0
Fiscal Year	: 2024
Add Cost Element/Activity Input Planning (KP06)	
Version	: 2
From period	: 7
To period	: 12

Fiscal Year	: 2024
Cost Center	: <i>Kode cost center pada file excel masing-masing</i>
Cost Element	: 6200510101
Amount	: Rp10.000.000
Report Plan/Act Cost Center (S_ALR_87013611)	
Controlling Area	: HUCO
Fiscal Year	: 2024
Period	: 7 to 12
Version	: 2
Cost Center	: <i>Kode cost center pada file excel masing-masing</i>
Cost Element	: 6200510101
Copy Budget CO Ver.2/Versi FM to FM Ver. 0 (FMCYCOPI_CO)	
FM Area	: HTFM
Controlling Area	: HUCO
CO Fiscal Year	: 2024
Source Version	: 2
Period	: 7 to 12
Budget Category	: 9F
Target Version	: 0
Budget Type	: BT01
Target Fiscal Year	: 2024
Period	: 7 to 12
Document Type	: BUDG
Update Mode	: 0
Budget Usage: Selection (FMRP_RW_BUDCON)	
FM Area	: HTFM
Budget Cat.	: 9F
Version	: 0
Fiscal Year	: 2024
Close Logistic Period (MMPV)	
Company Code	: HU77
Period	: 3
Fiscal Year	: 2020
Posting Park Document (FBV0)	
Company Code	: HU78
Document Number	: 100000002
Entry Recurring (FBD1)	
Company Code	: HU01
First run on	: 31 Juli 2024
Last run on	: 31 Desember 2024
Run schedule	: HR00







Document Type	: KR
Line 1 PstKey / Account	: 40 / 6200510101- Beban ATK & Materai
Cost Center	: U113032000 -GS Dept
Amount	: 1.500.000
Line 2 PstKey / Account	: 31 / Kode vendor masing-masing
Amount	: 1.500.000
Posting Recurring Document (F.14)	
Company Code	: HU01
Fiscal Year	: 2024
Document Number	: diisikan dengan document number recurring sebelumnya
Settlement Period	: 31 Juli 2024
Batch Input Session Name	: Rec13824 - ()
Entry Accrual (FBS1)	
Company Code	: HU01
First run on	: 31 Juli 2024
Last run on	: 31 Desember 2024
Run schedule	: HR00
Document Type	: KR
Line 1 PstKey / Account	: 40 / 5000500001 - Sewa Kantor
Cost Center	: U113032000 -GS Dept
Amount	: 8.500.000
Line 2 PstKey / Account	: 50 / 2100040104 - Sewa masih harus dibayar
Amount	: 8.500.000
Reversal Accrual Posting (F.81)	
Company Code	: HU01
Fiscal Year	: 2024
Document Number	: diisikan dengan document number recurring sebelumnya

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