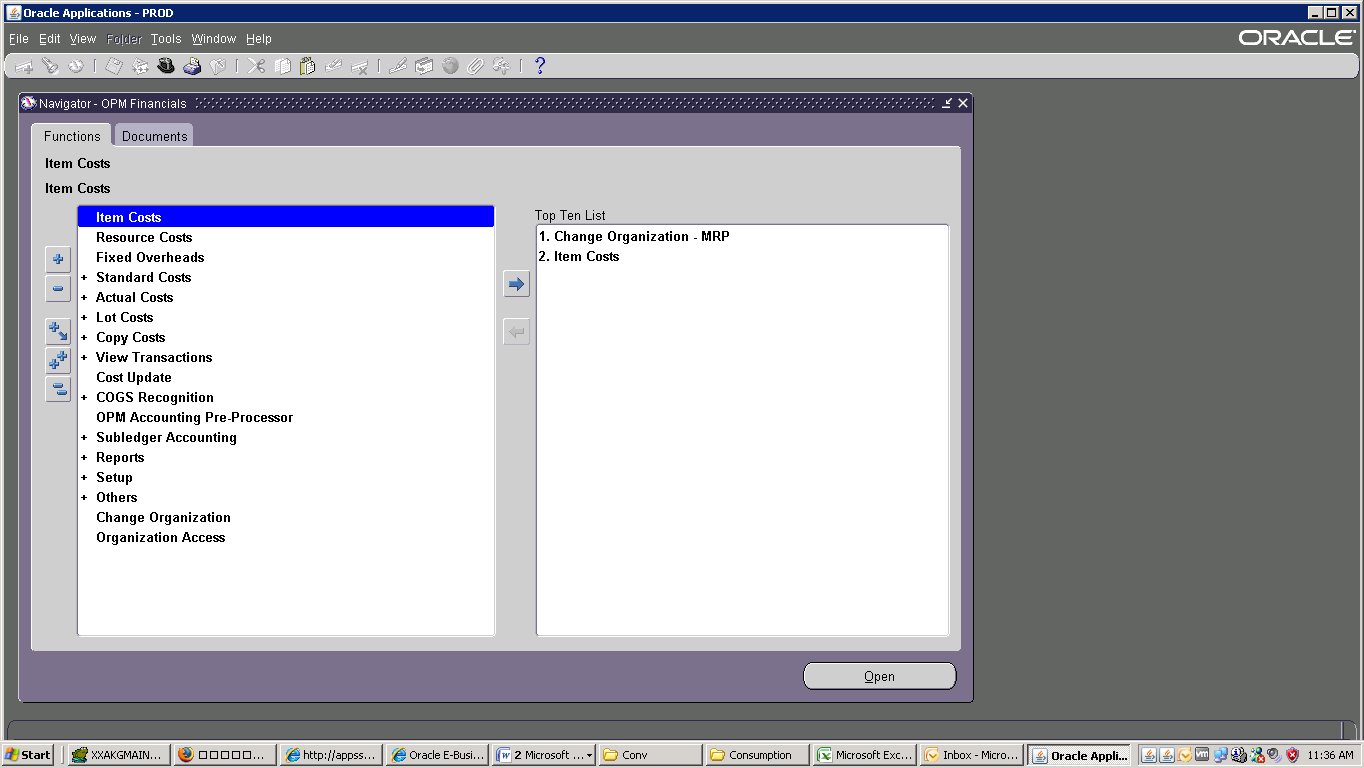
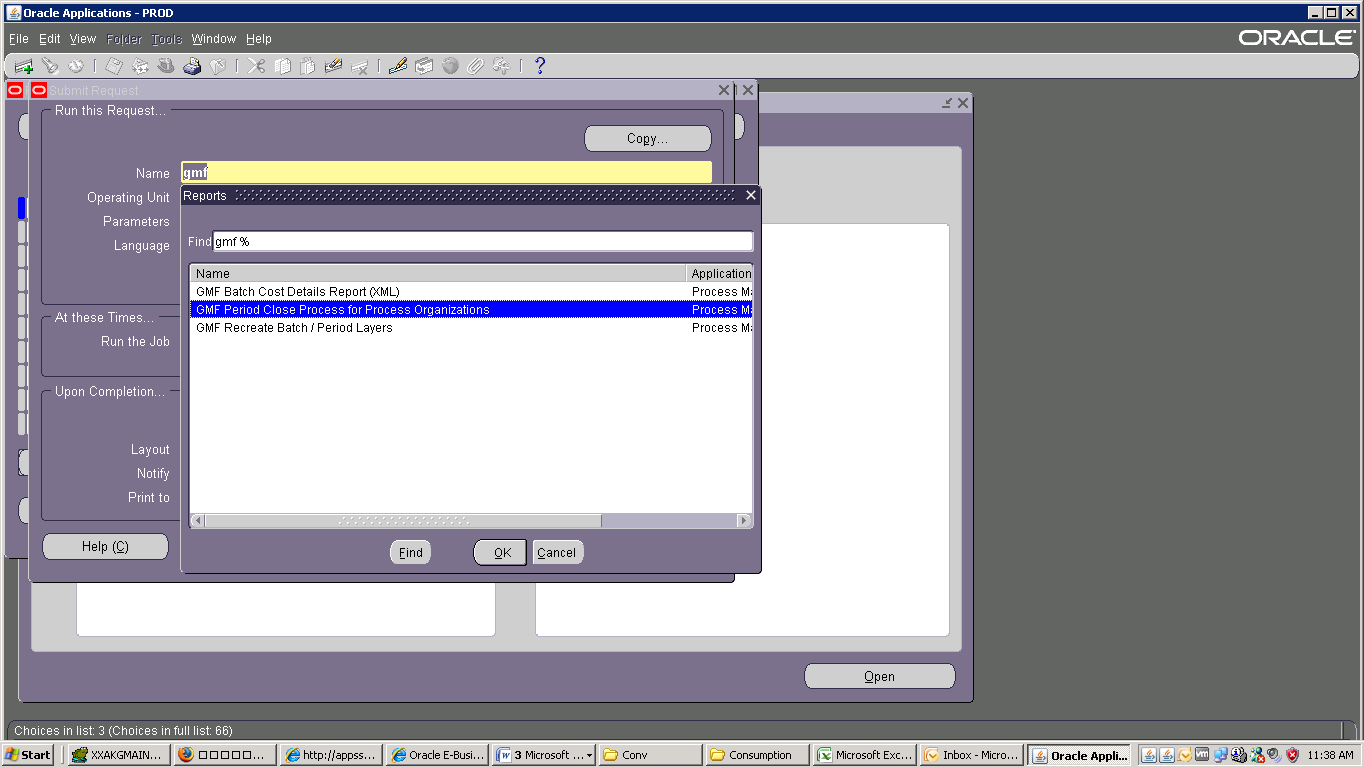
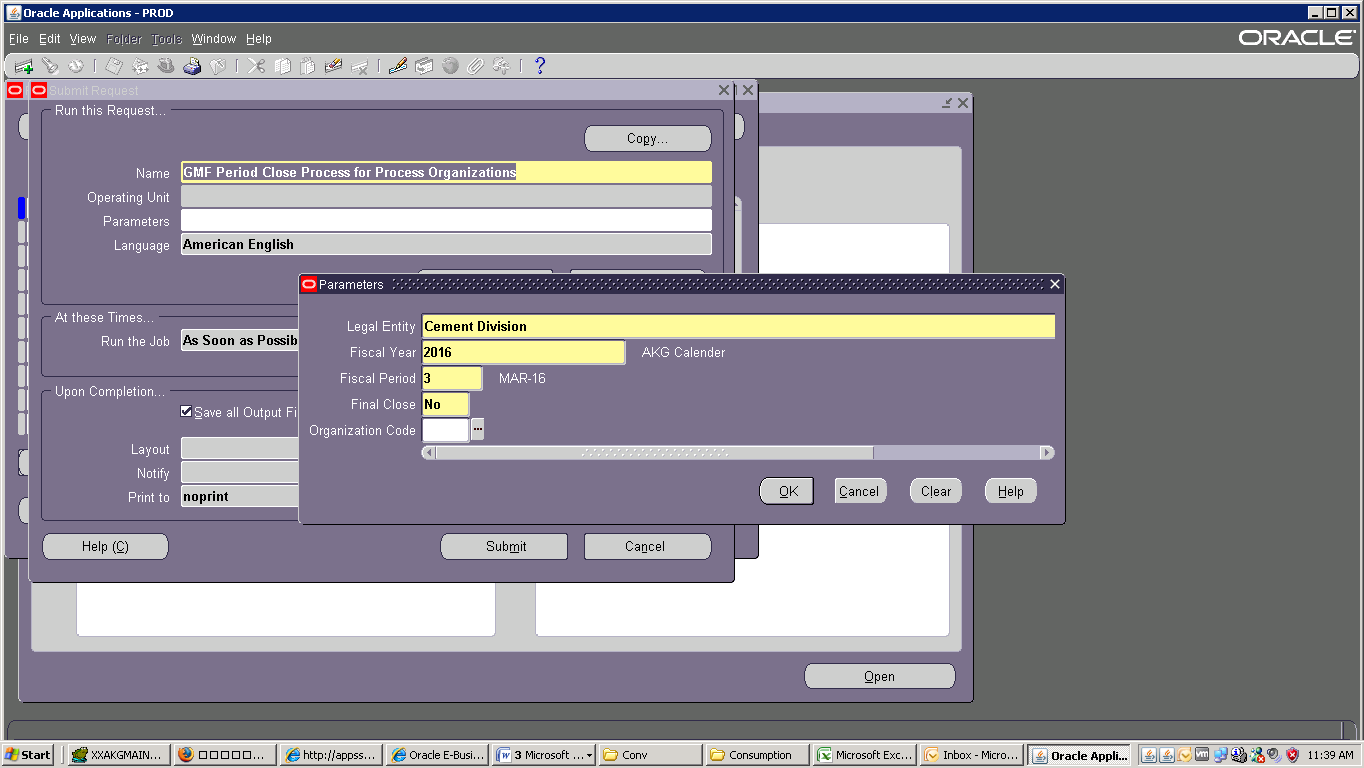
Month Close Process : Inventory 🡪 OPM Financials 🡪 View 🡪 Request 🡪 Submit a New Request 🡪 OK



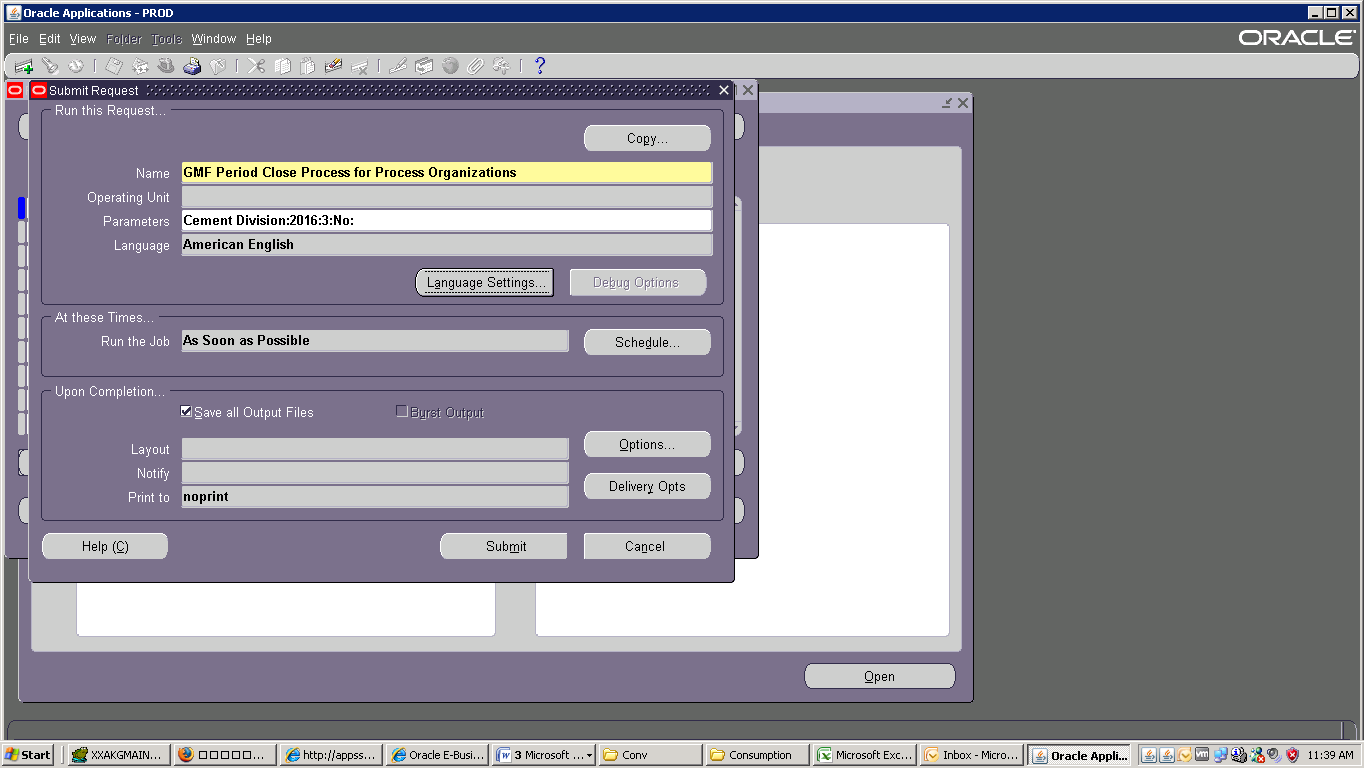
🡪 Find : gmf 🡪 GMF Period Close Process for Process Organizations 🡪 Parameters



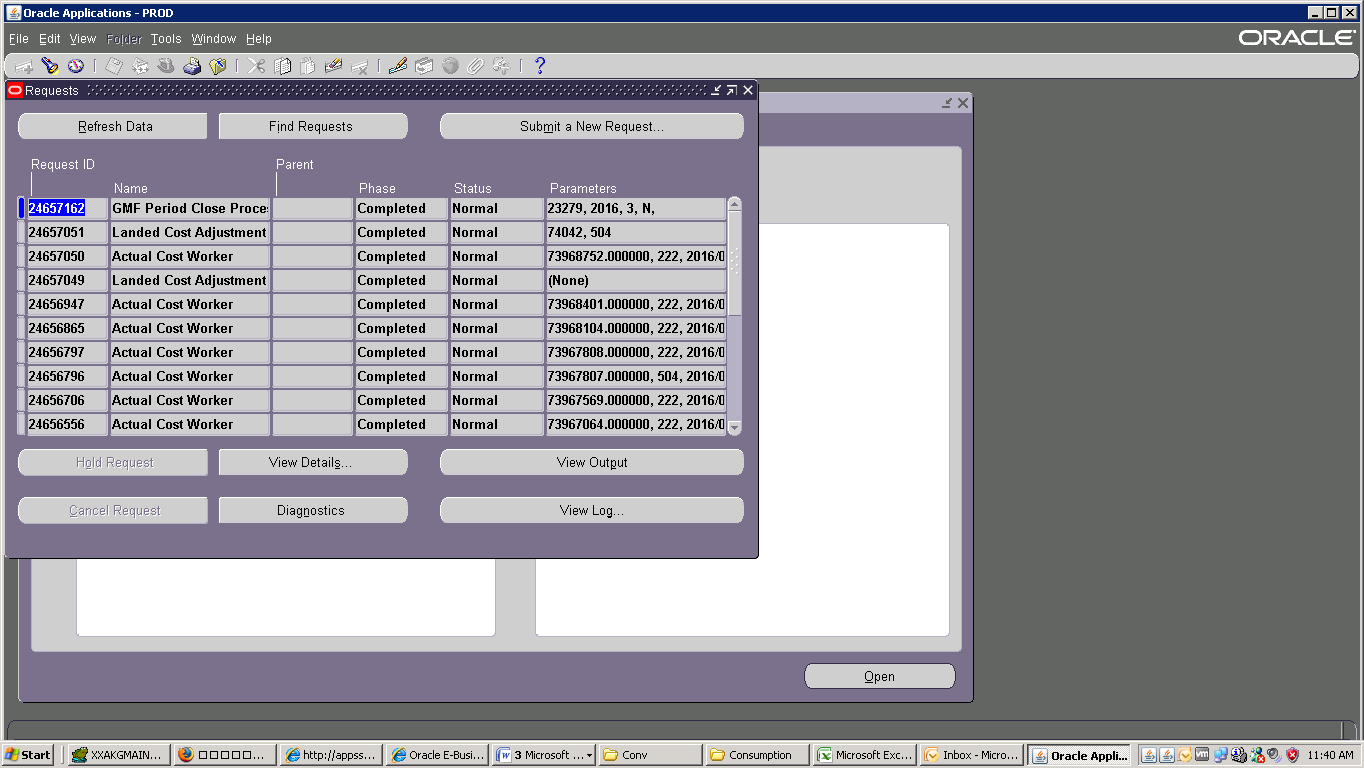
Select Parameters : Legal Entry : Cement Division🡪 Fiscal Year 2016🡪 Fiscal Period : 3 Final Close: No



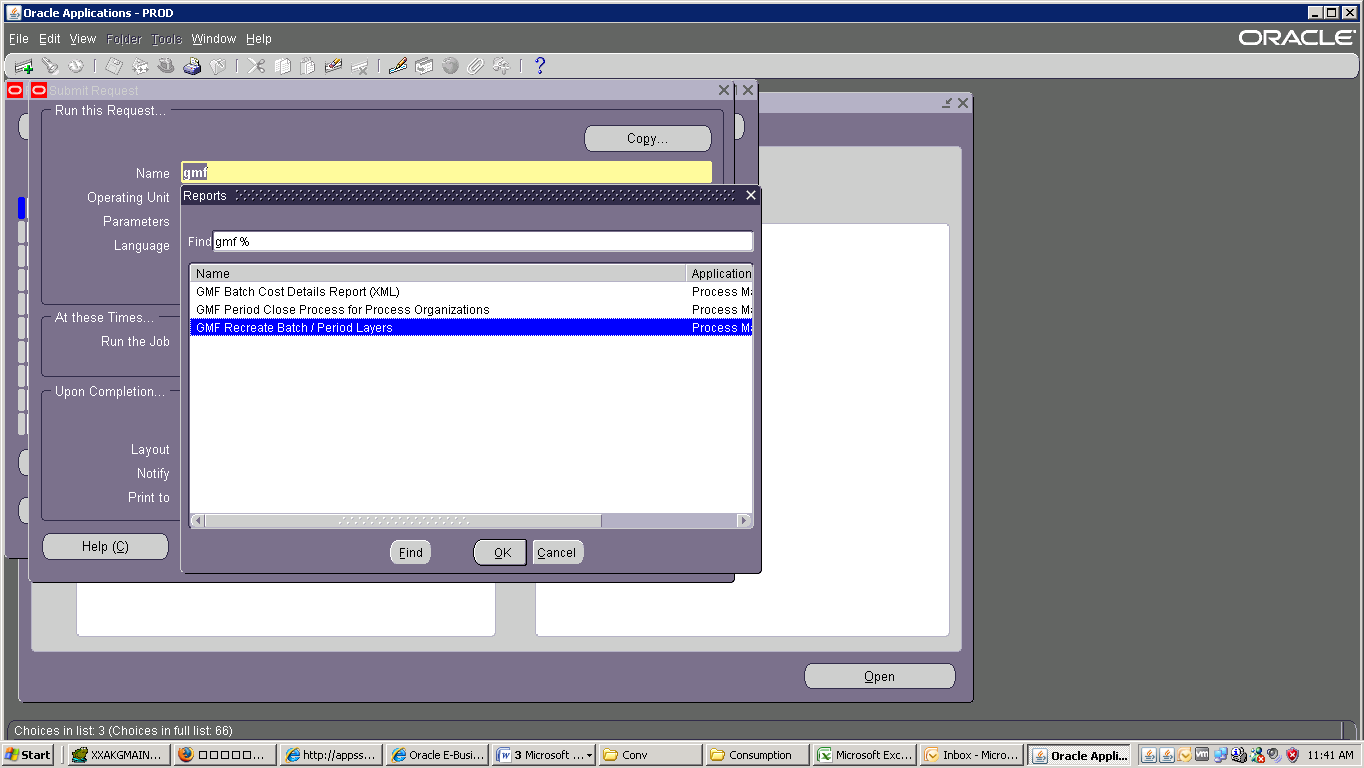
Than OK 🡪



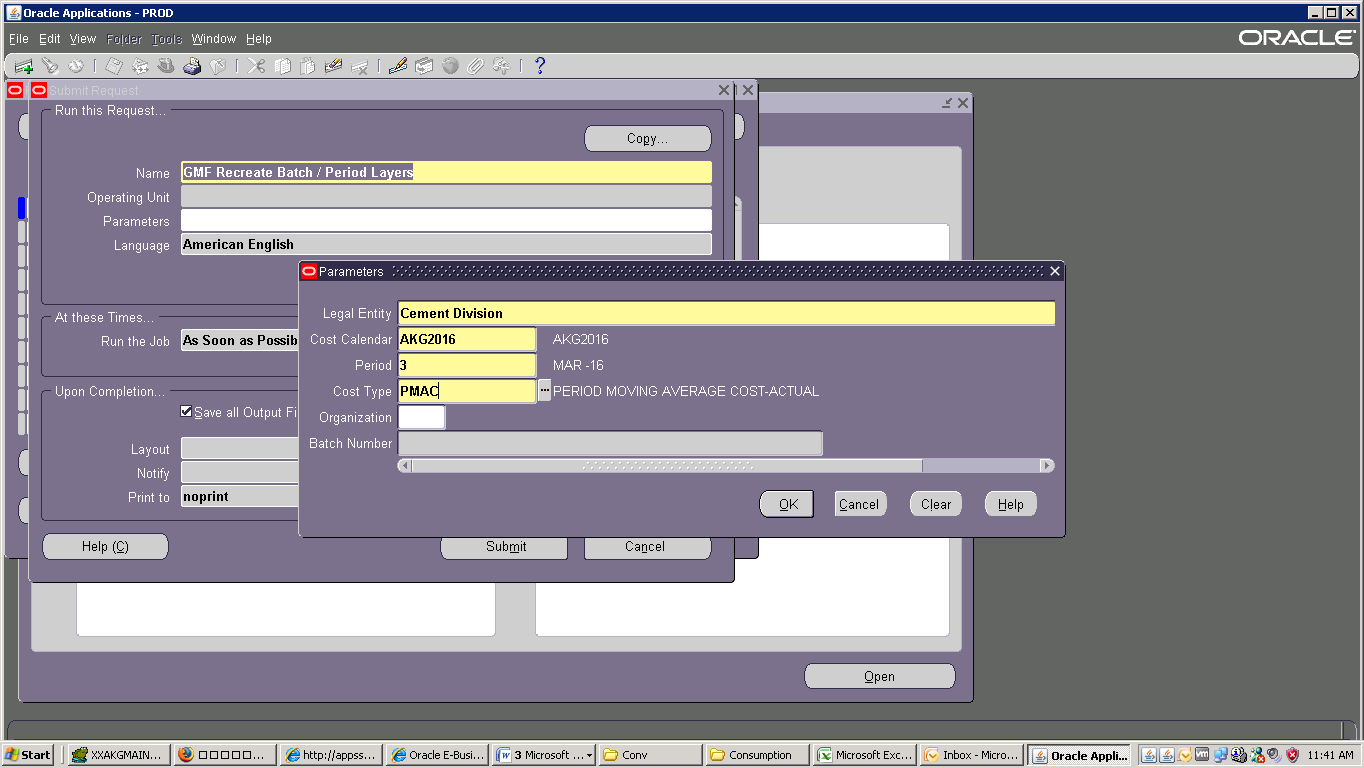
Click Submit than Refresh Data:



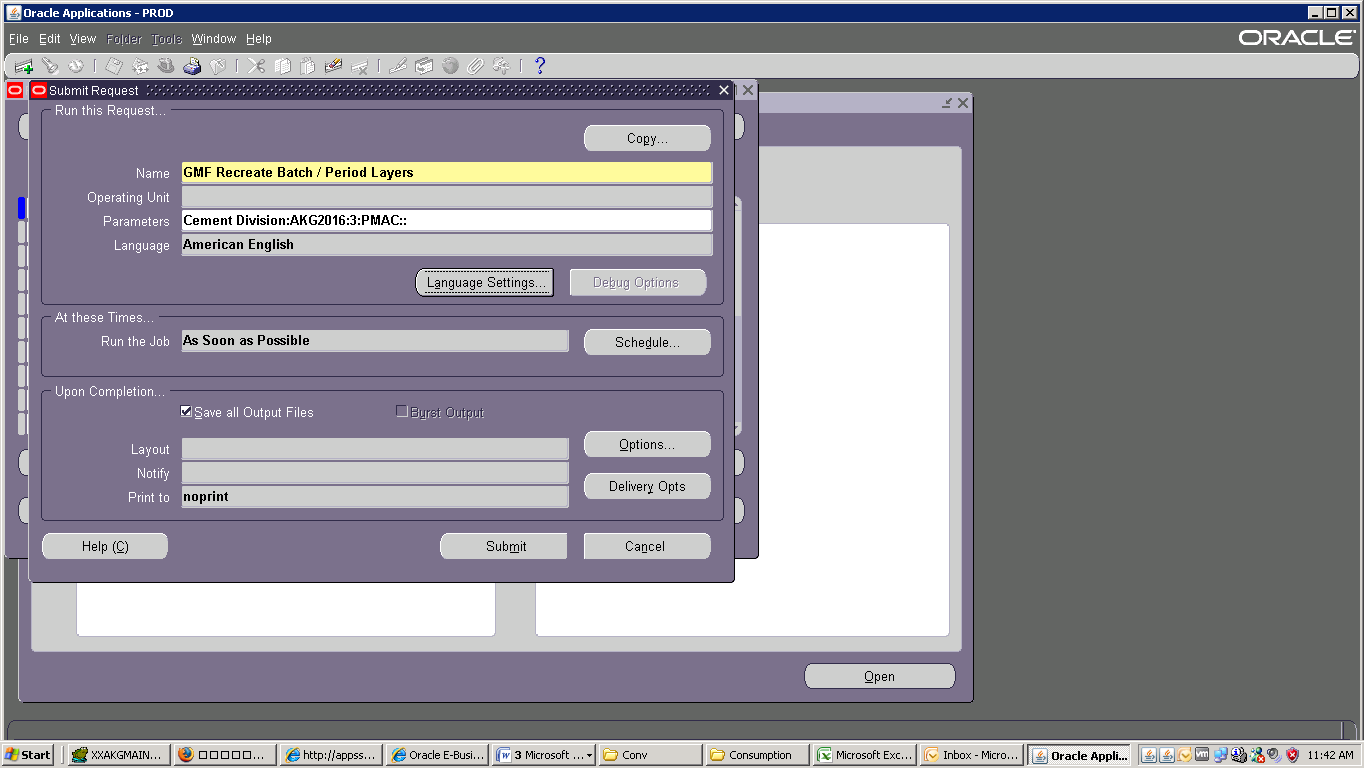
Submit a New Request 🡪 OK 🡪 View 🡪 Request 🡪 gmf find 🡪 GMF Recreate Batch / Period Layers



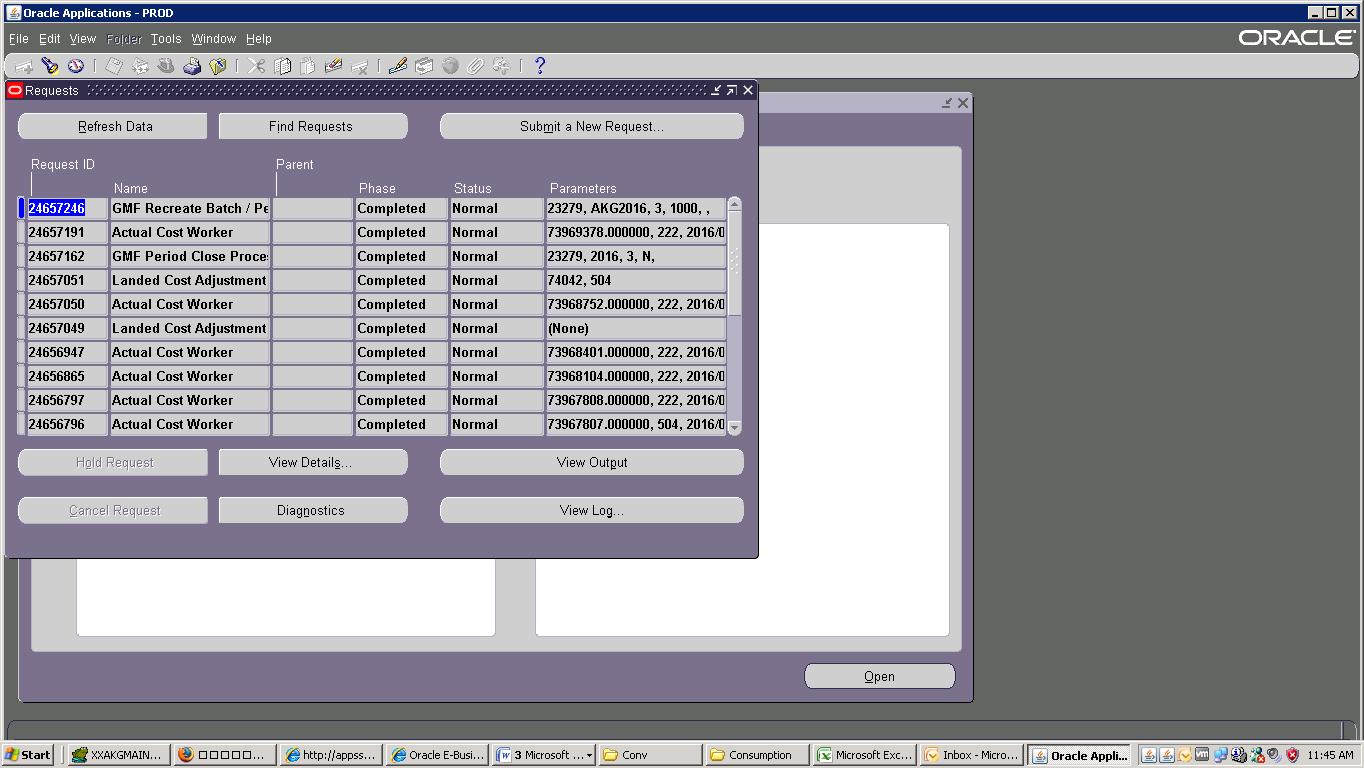
Parameters : Legal Entry : Cement Division🡪 Cost Calendar AKG 2016🡪 Period : 3 🡪Cost Type : PMAC



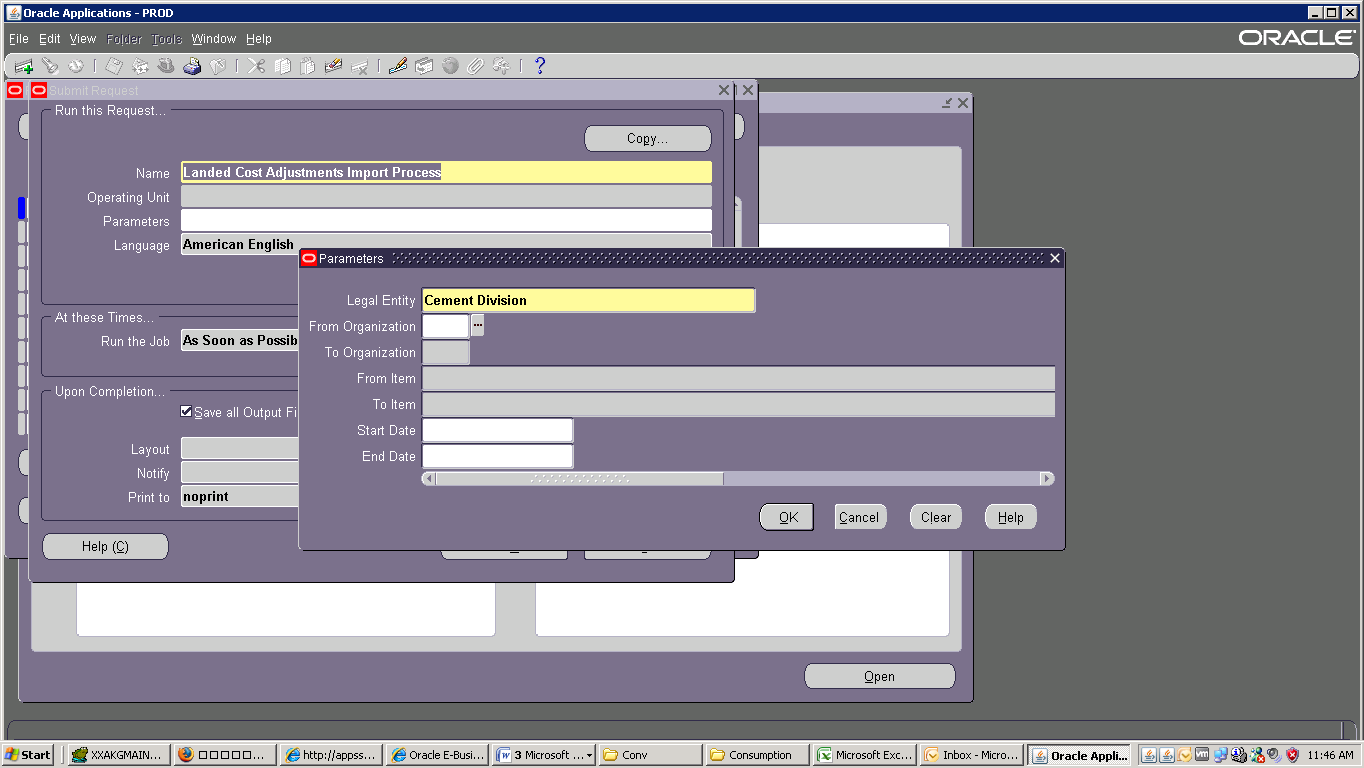
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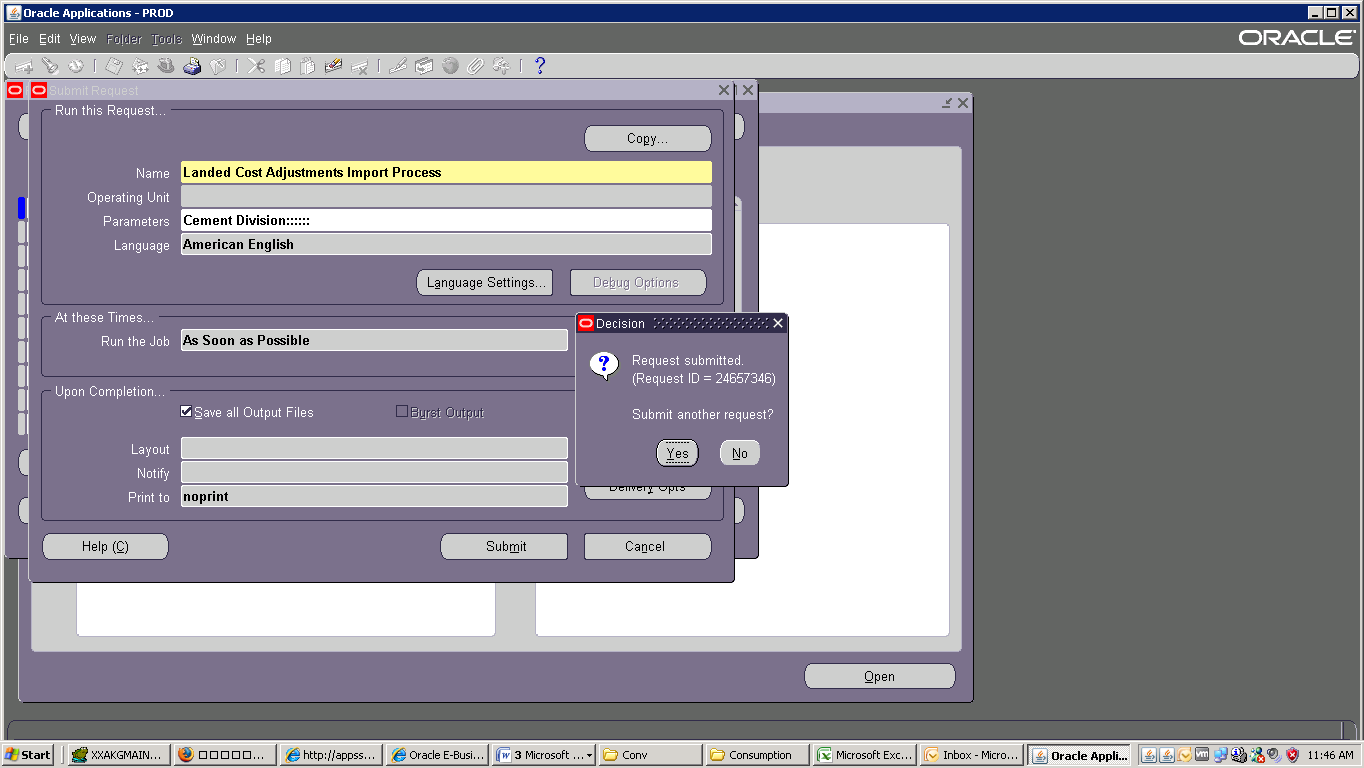
Click Submit than Refresh Data:



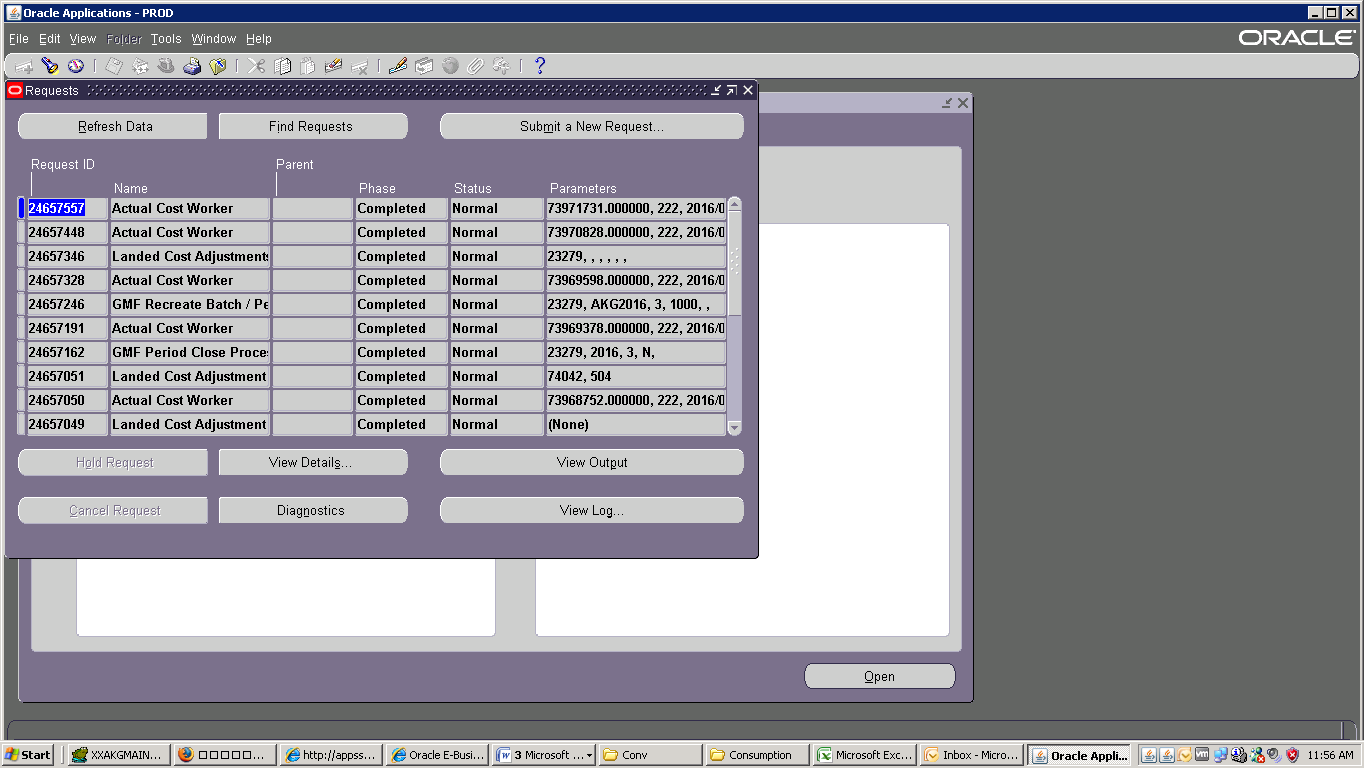
View 🡪 Request 🡪 Submit a New Request 🡪 OK Find : lan🡪 Landed Cost Adjustments Import Process



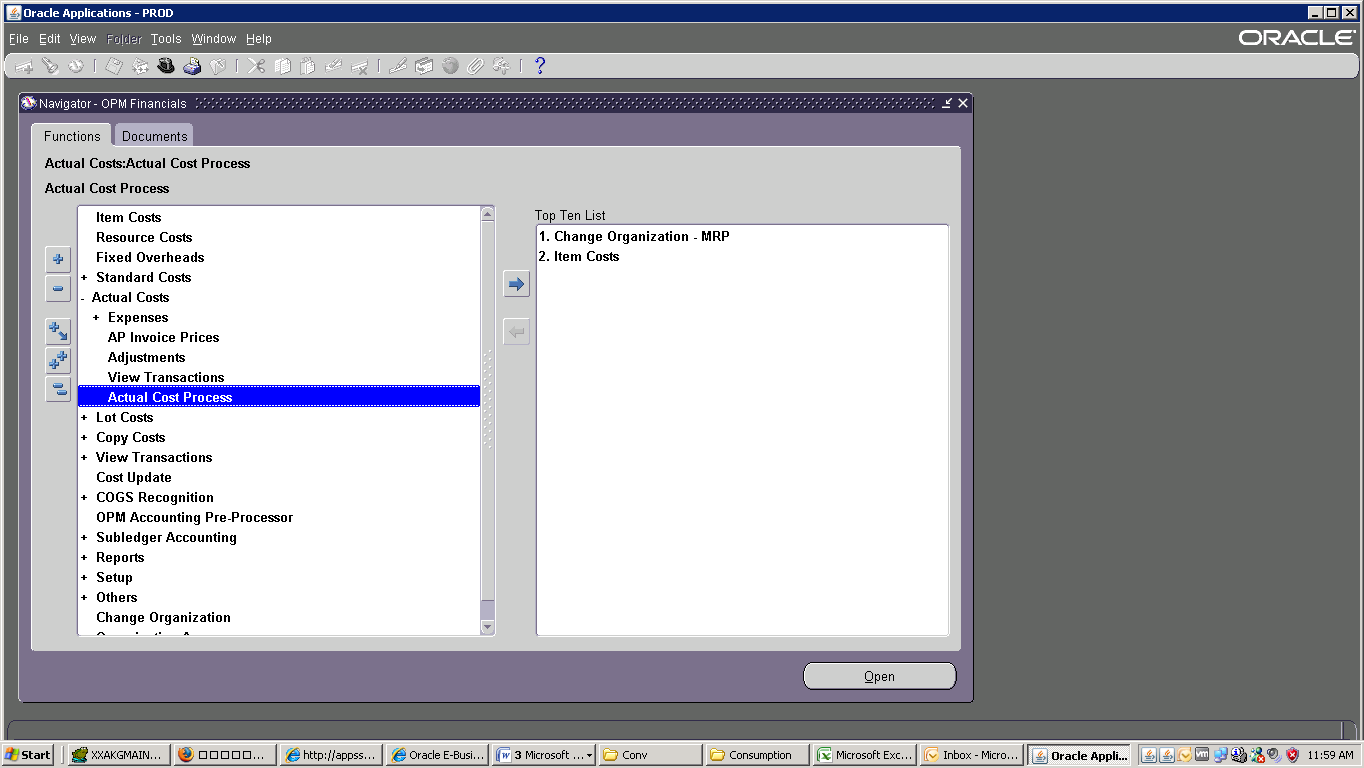
Select : Cement Division 🡪 No



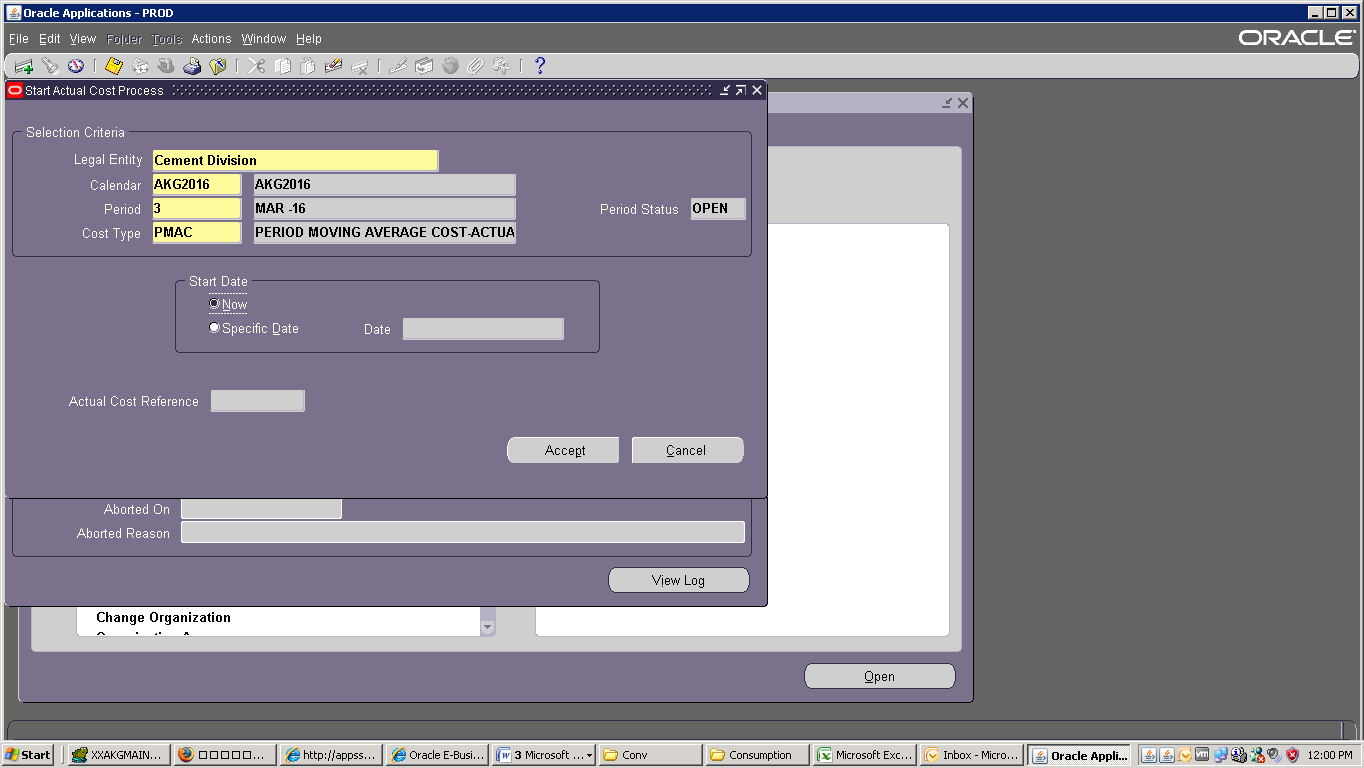
Click Submit than Refresh Data:



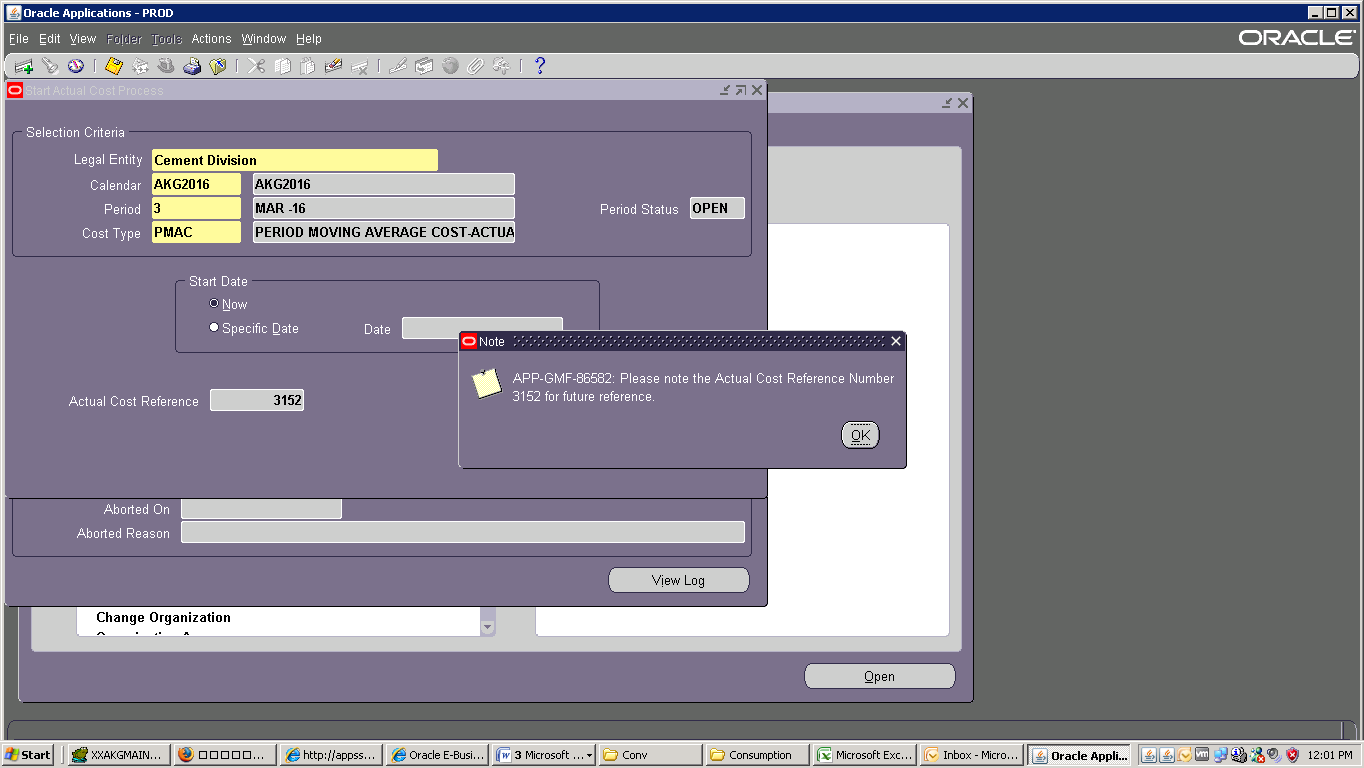
Select : Actual Cost 🡪Process Actual Cost



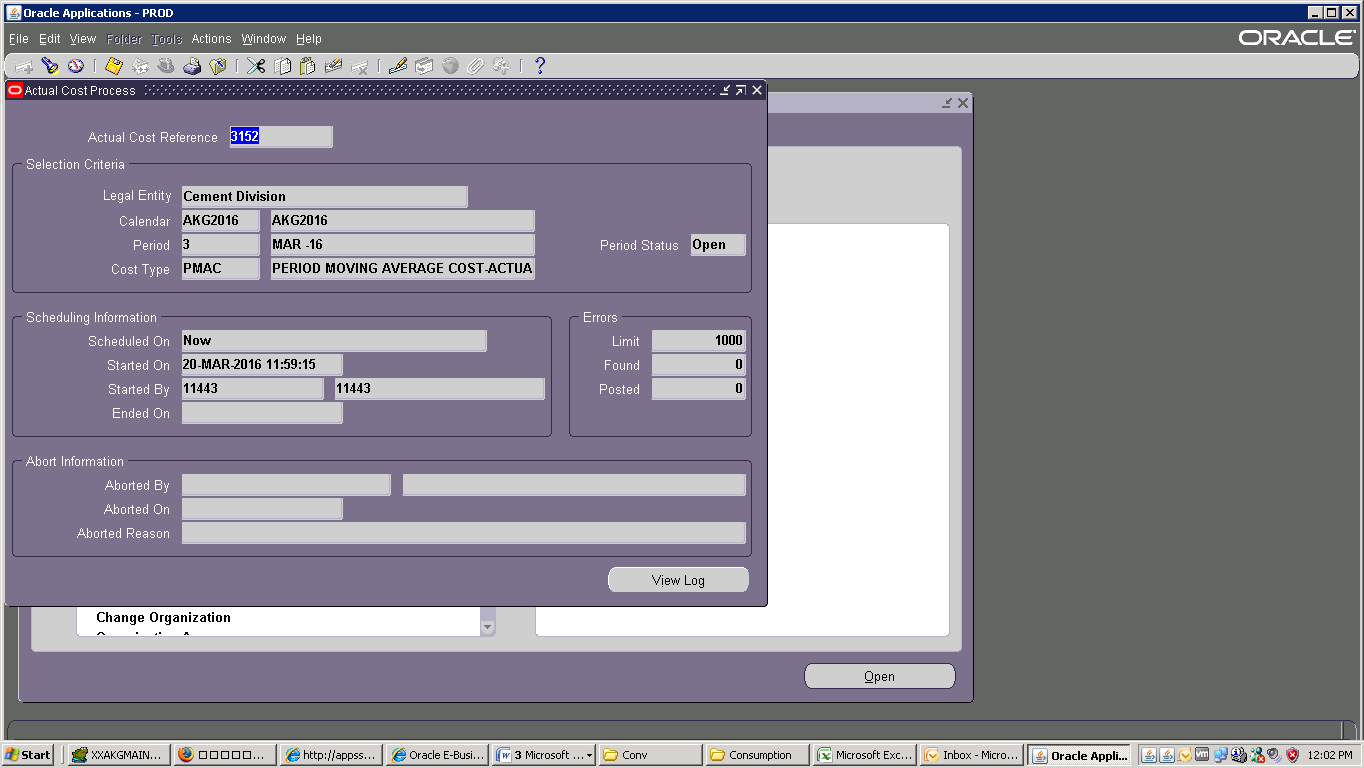
Parameter : Legal Entry : Cement Division🡪Fiscal Year 2016 Fiscal Period : 3 Final Close: No



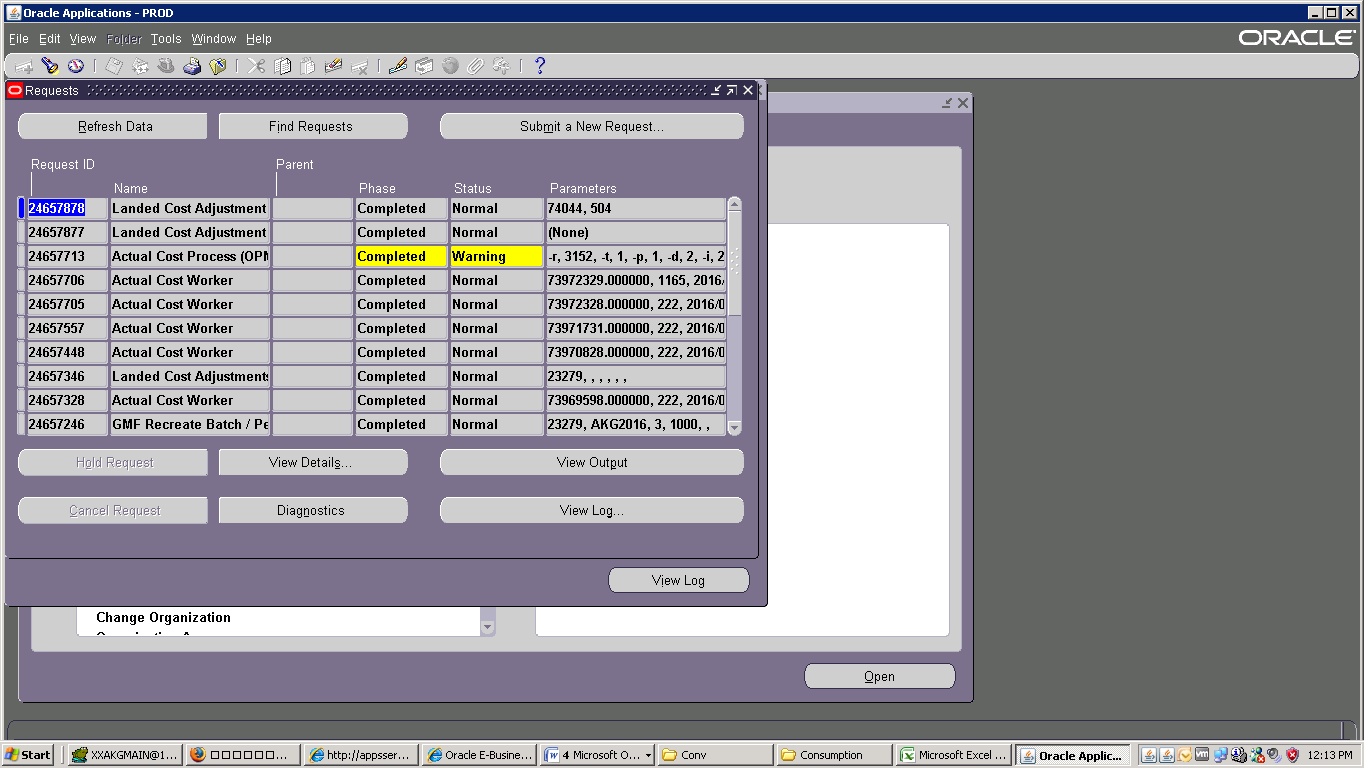
Parameters : Legal Entry : Cement Division🡪 Calendar : AKG2016🡪 Period : 3 🡪Cost Type : PMAC

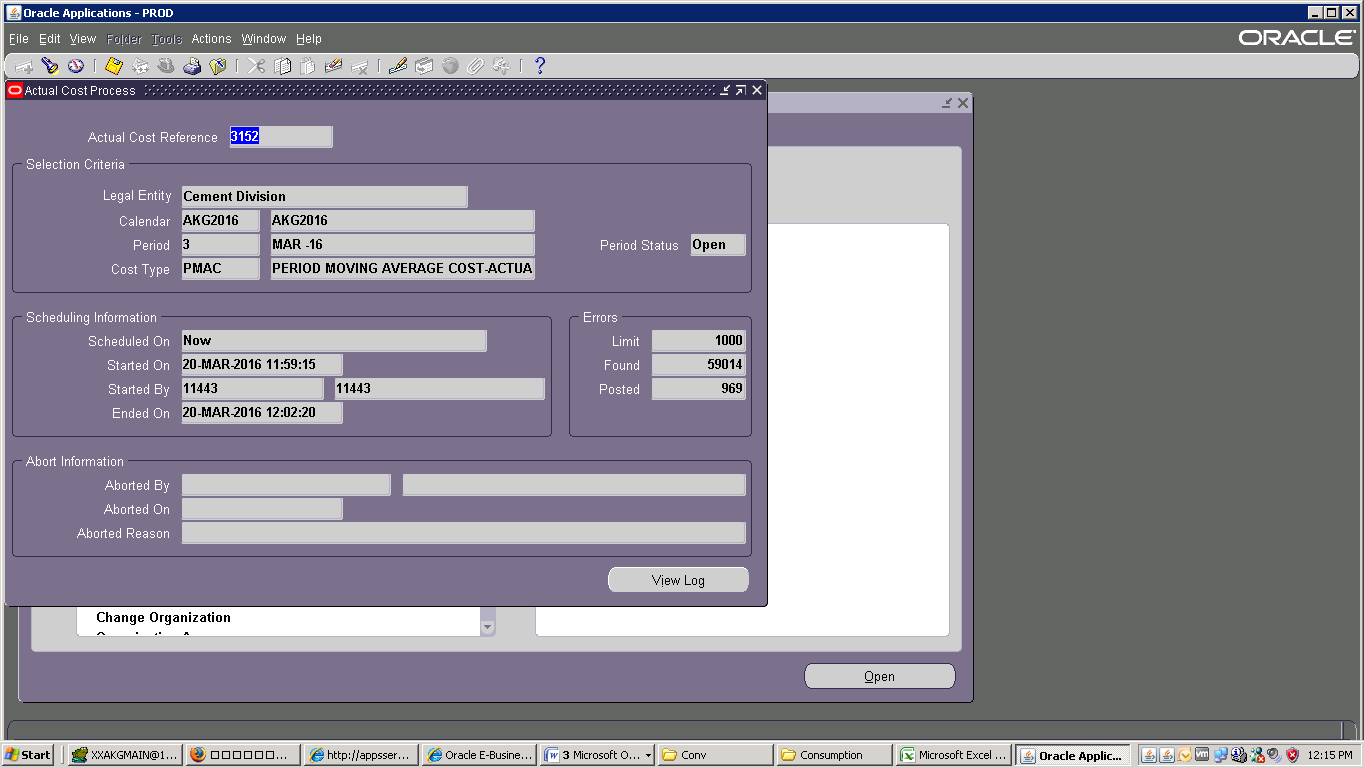


Than OK

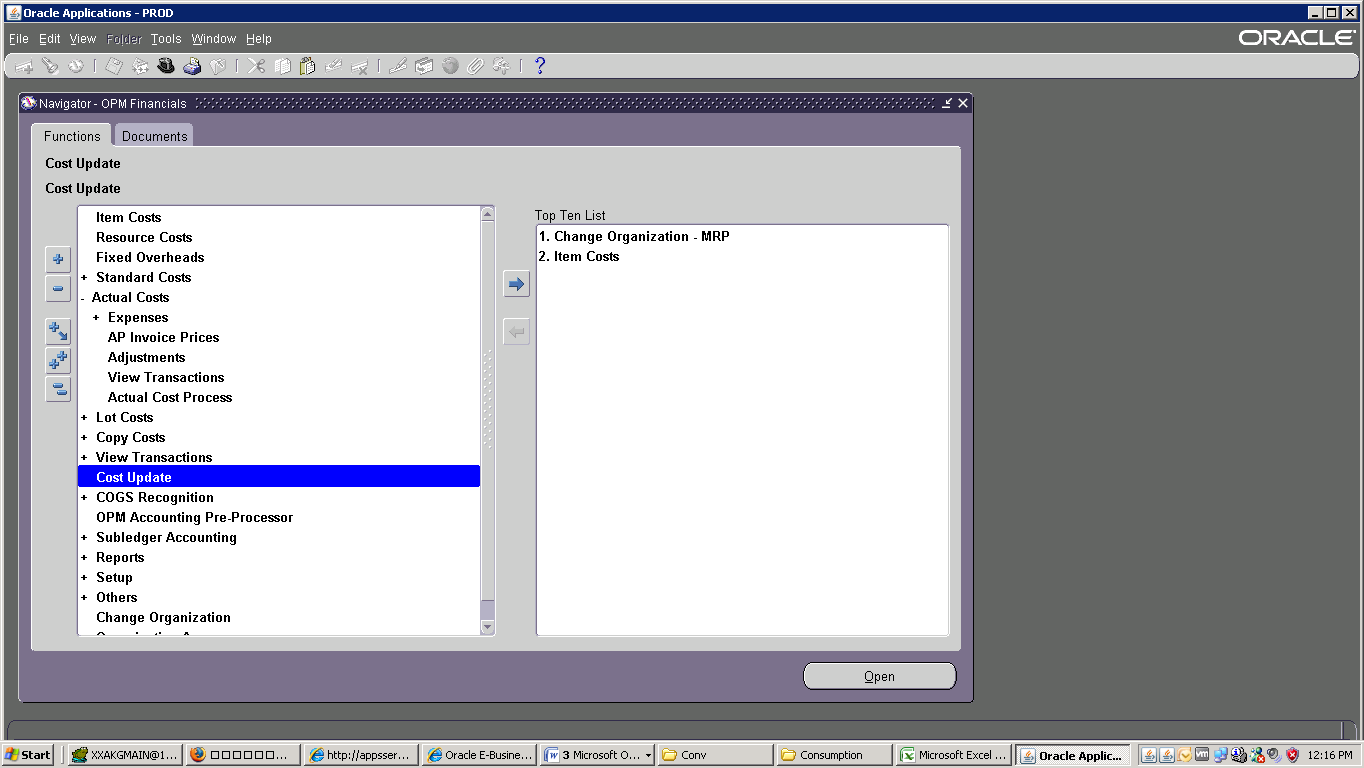


Click Submit than Refresh Data:

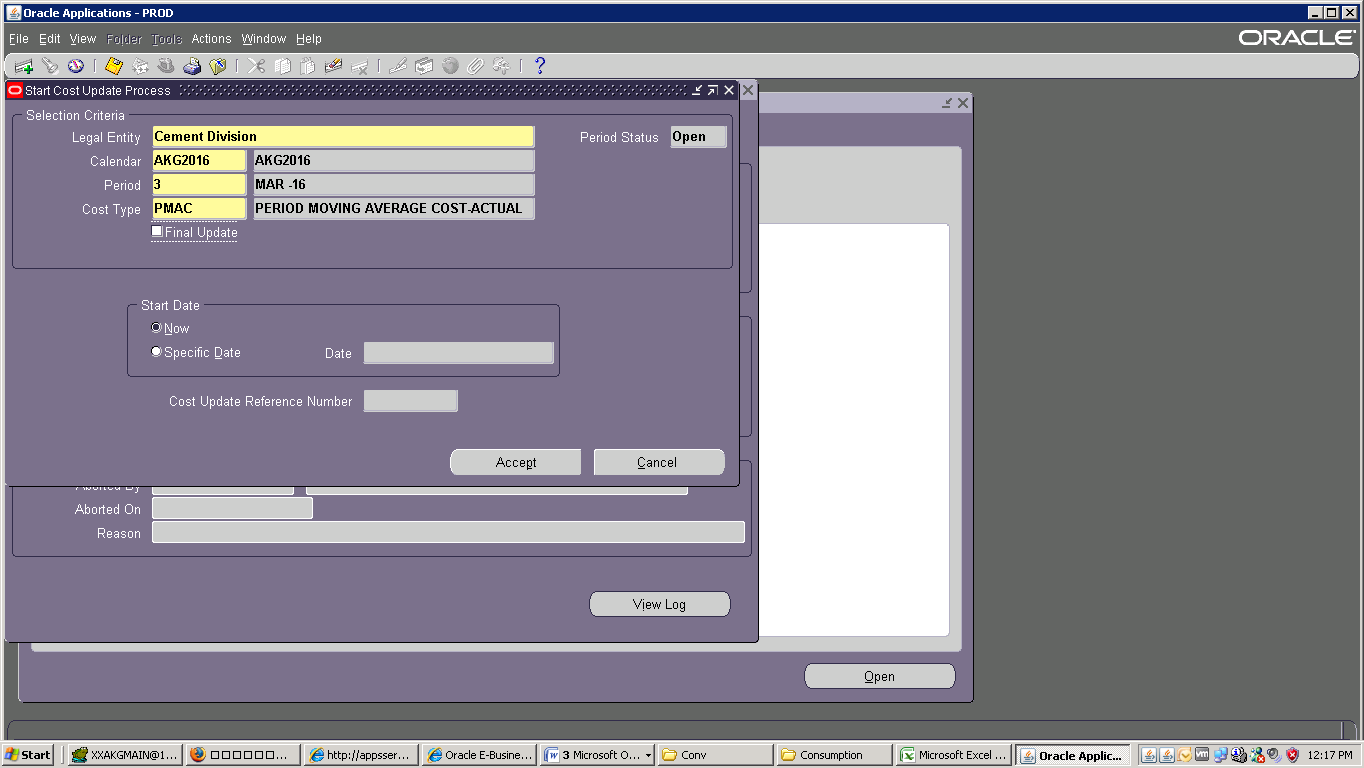




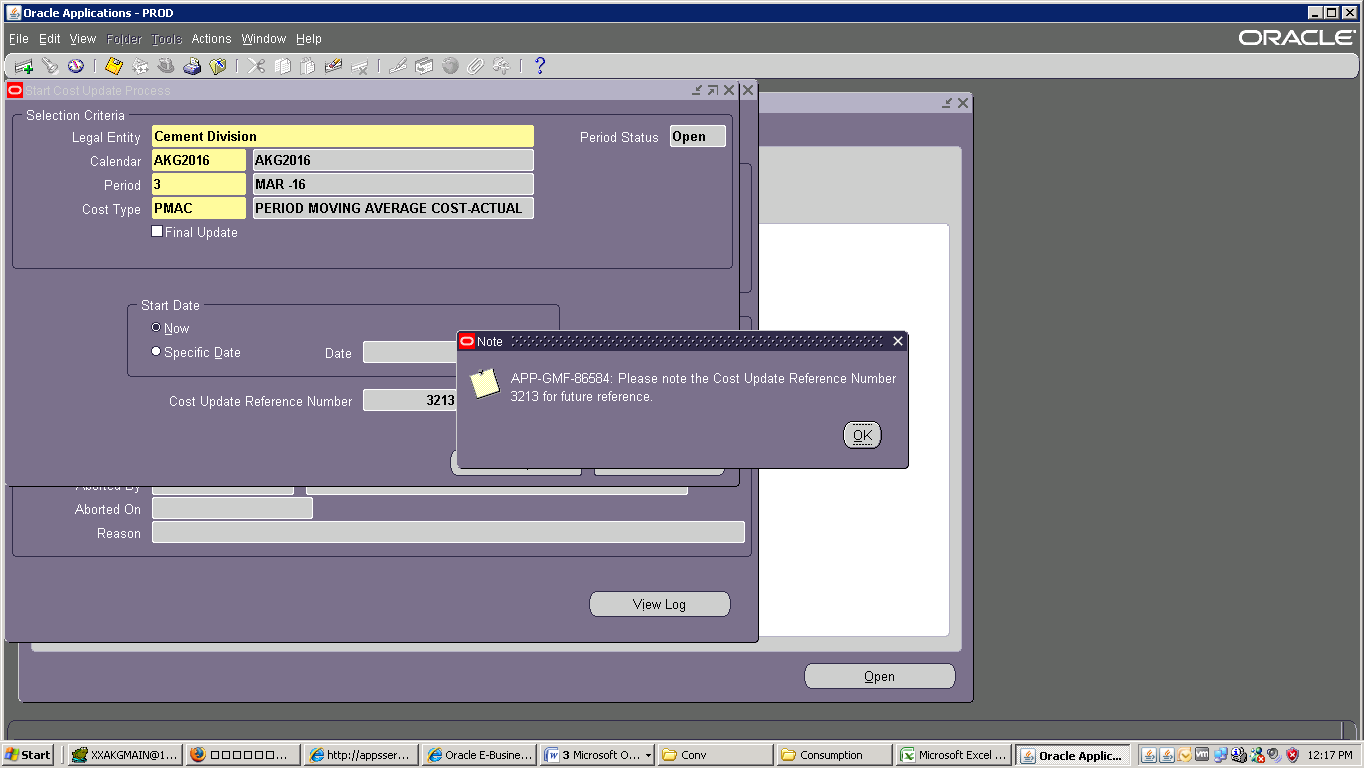
Cost Update :



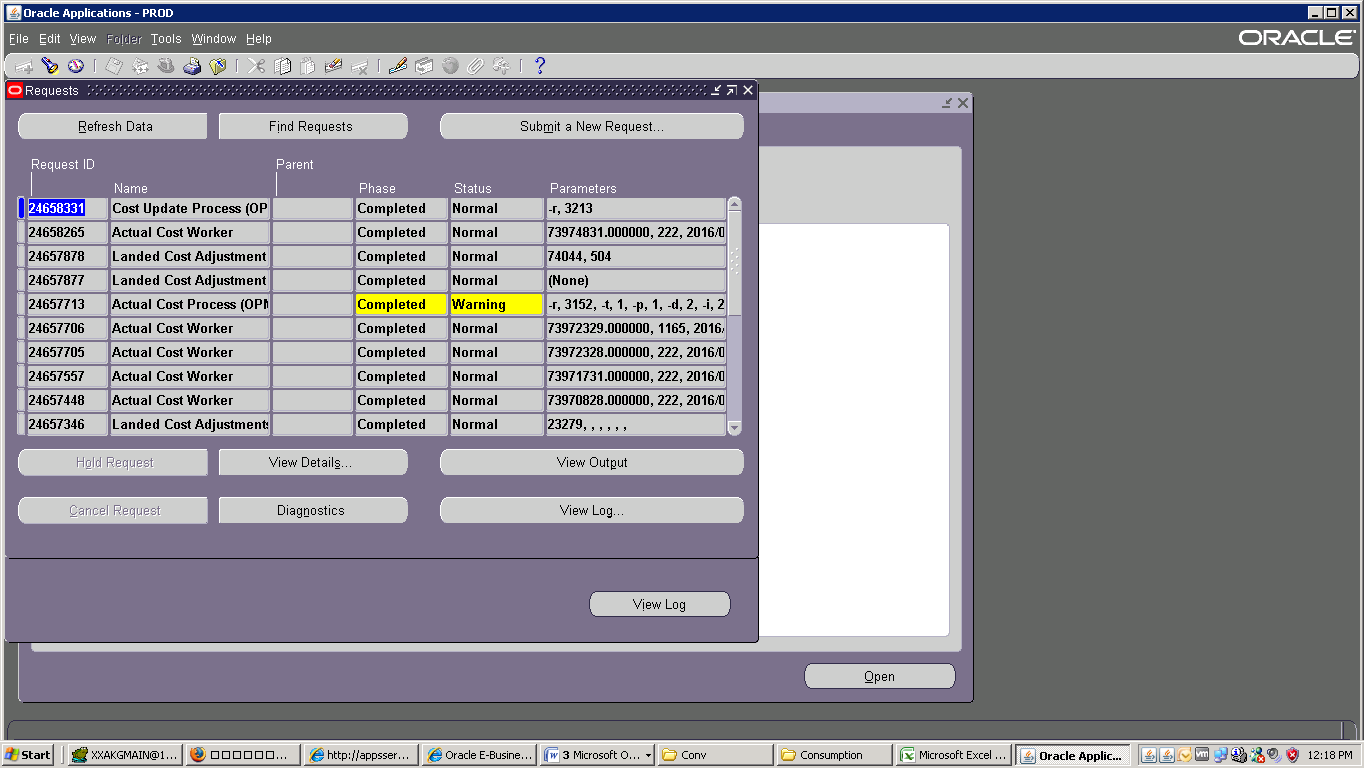
Parameters : Legal Entry : Cement Division🡪 Calendar : AKG 2016🡪 Period : 3 🡪Cost Type : PMAC



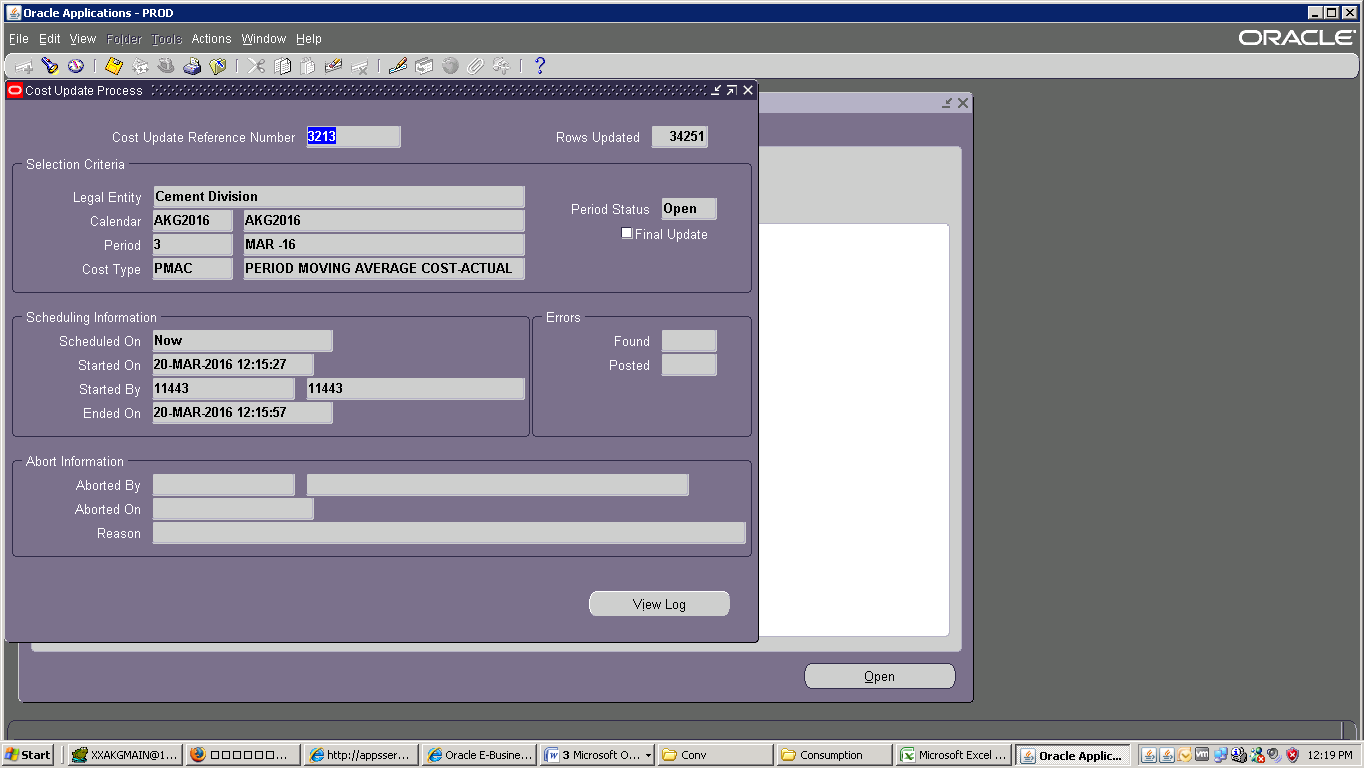
Than OK 🡪 Click Submit than Refresh Data:



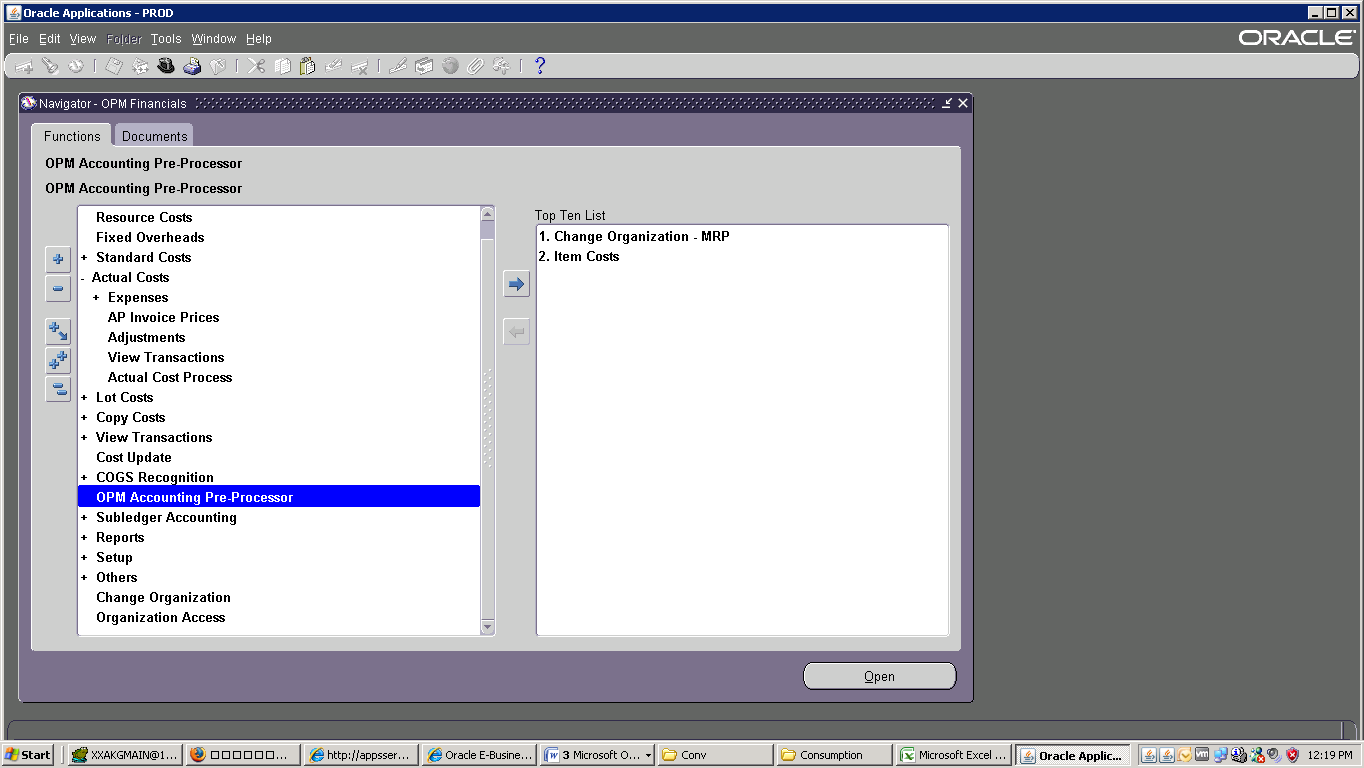
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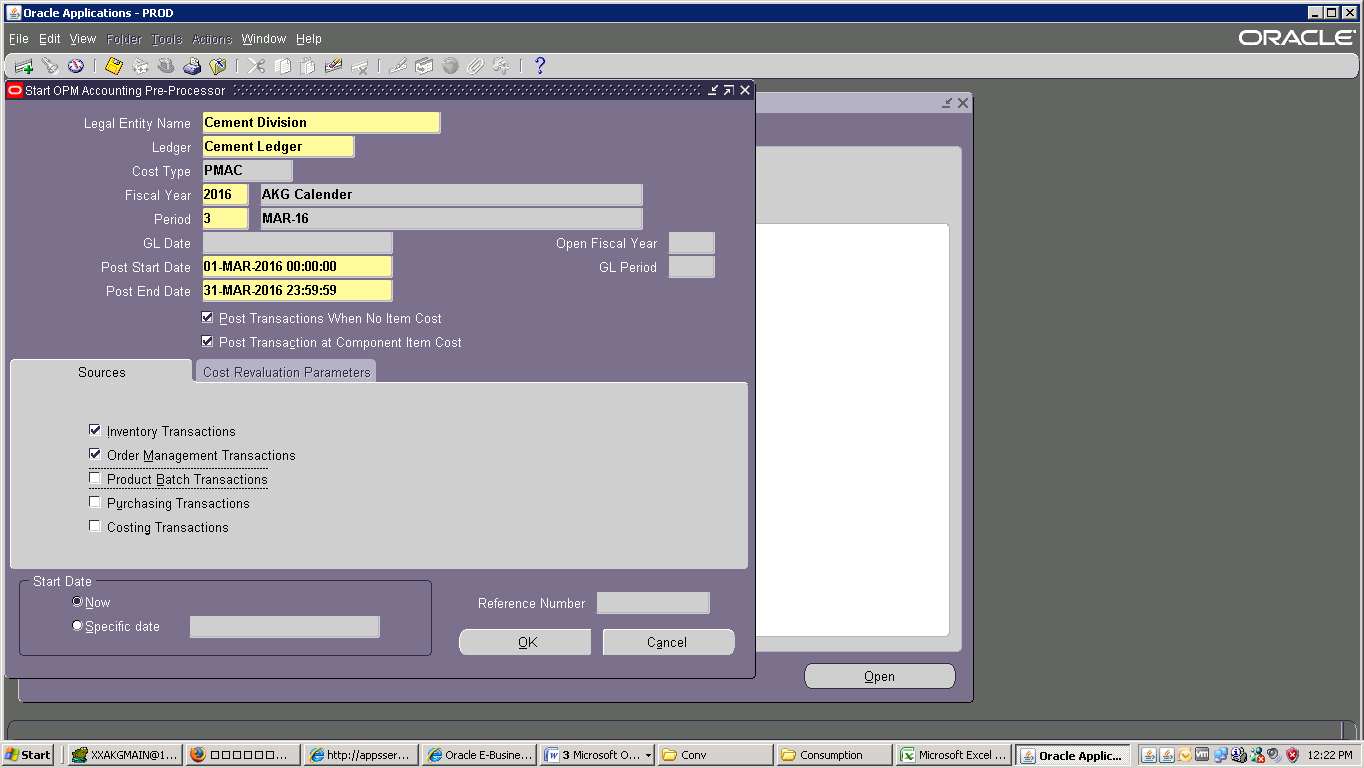
Check End time of Process Close :



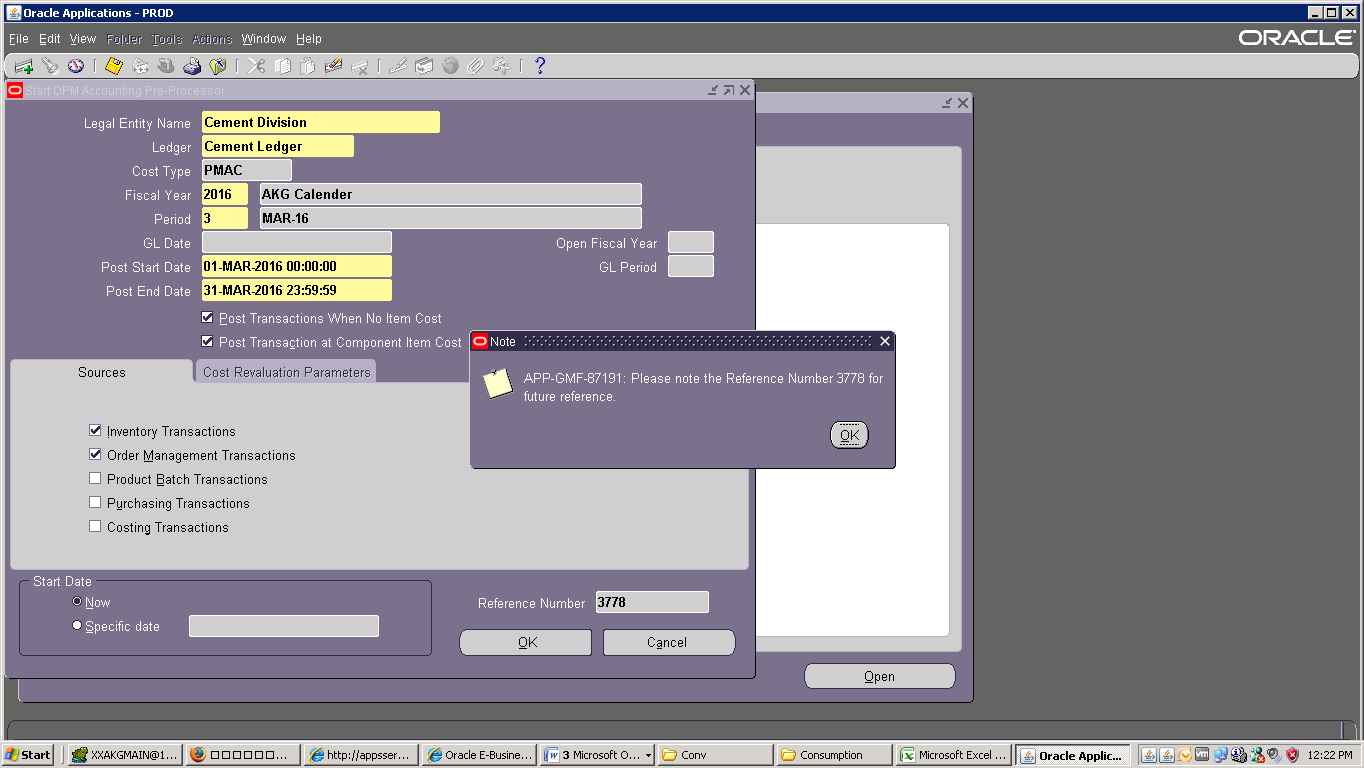
Select OPM Accounting Pre-Processor :



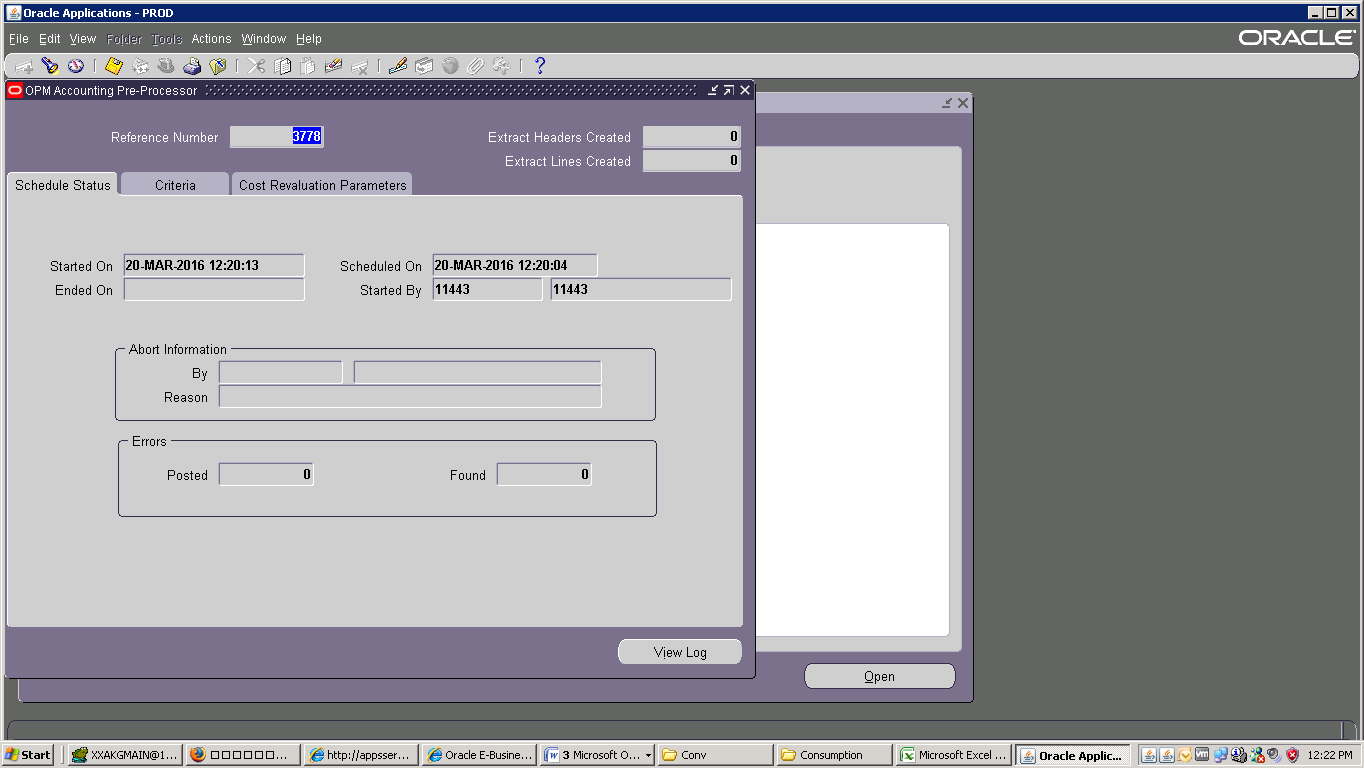
Parameters : Legal Entry : Cement Division🡪 Facial Year🡪 2016🡪 Period : 3 🡪Check 1st & 2nd Box



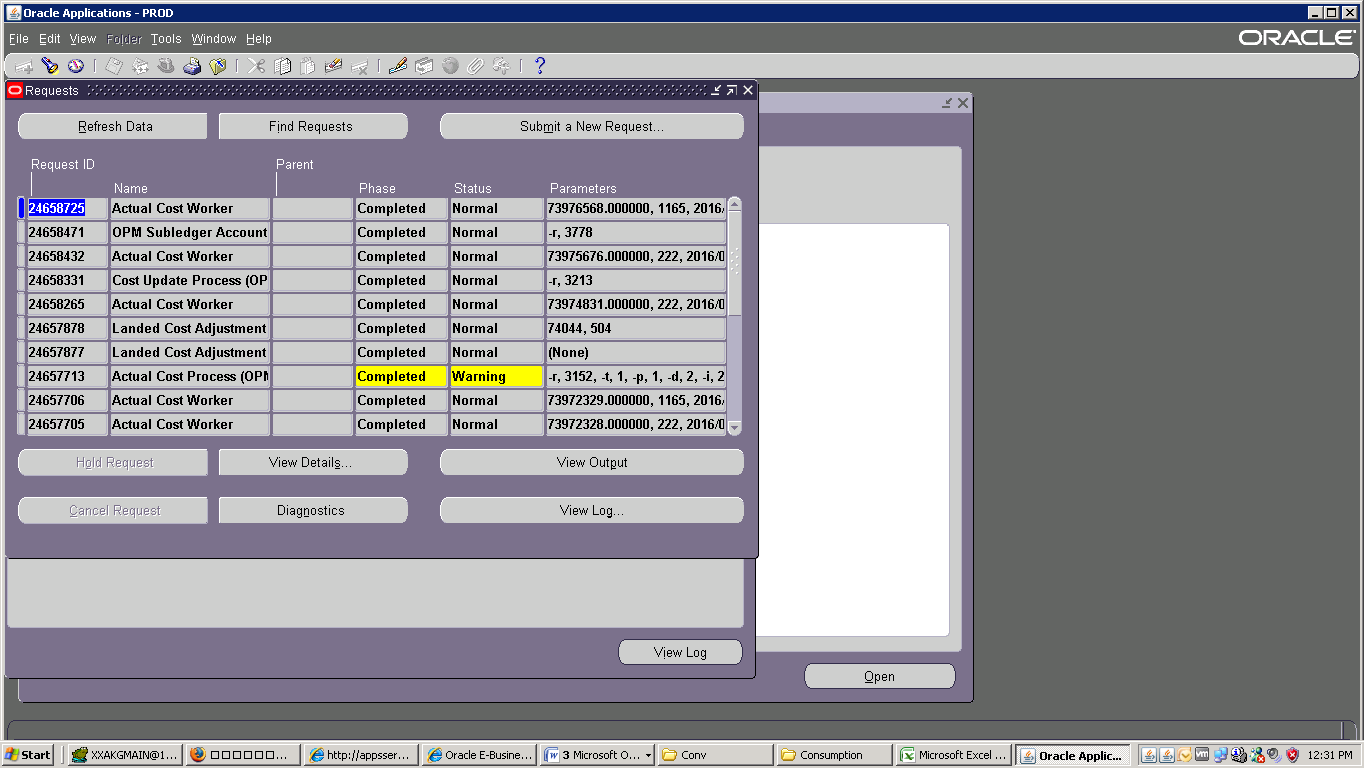
Click Ok and Submit than Refresh Data:



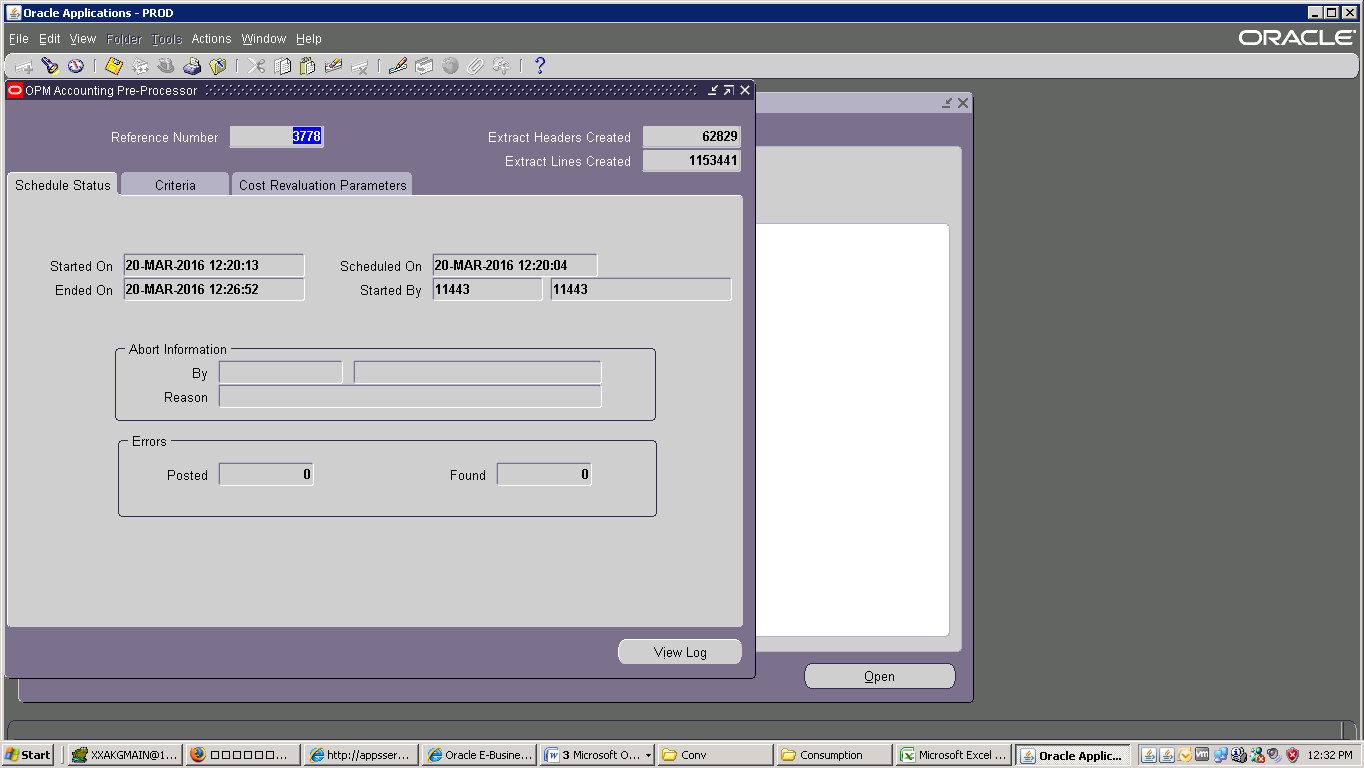
Click View 🡪 Request 🡪 Find :



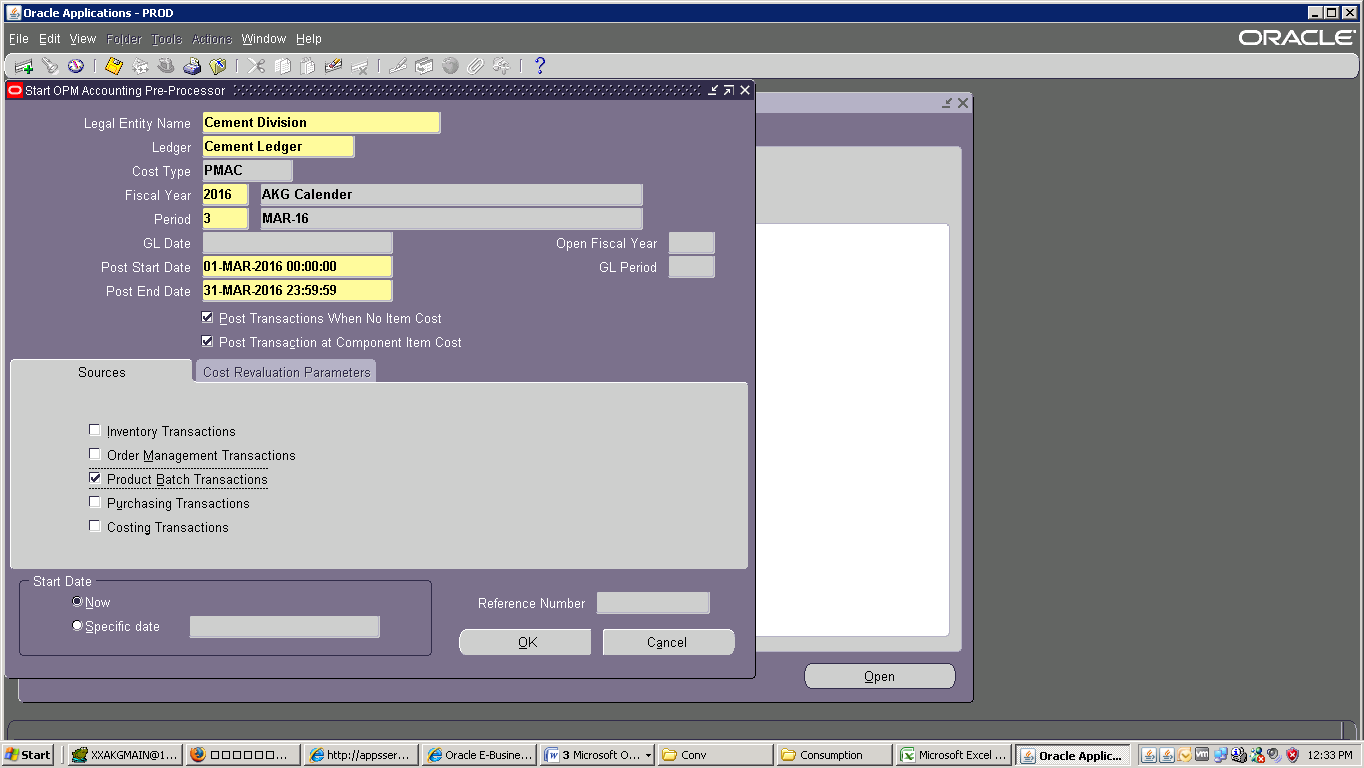
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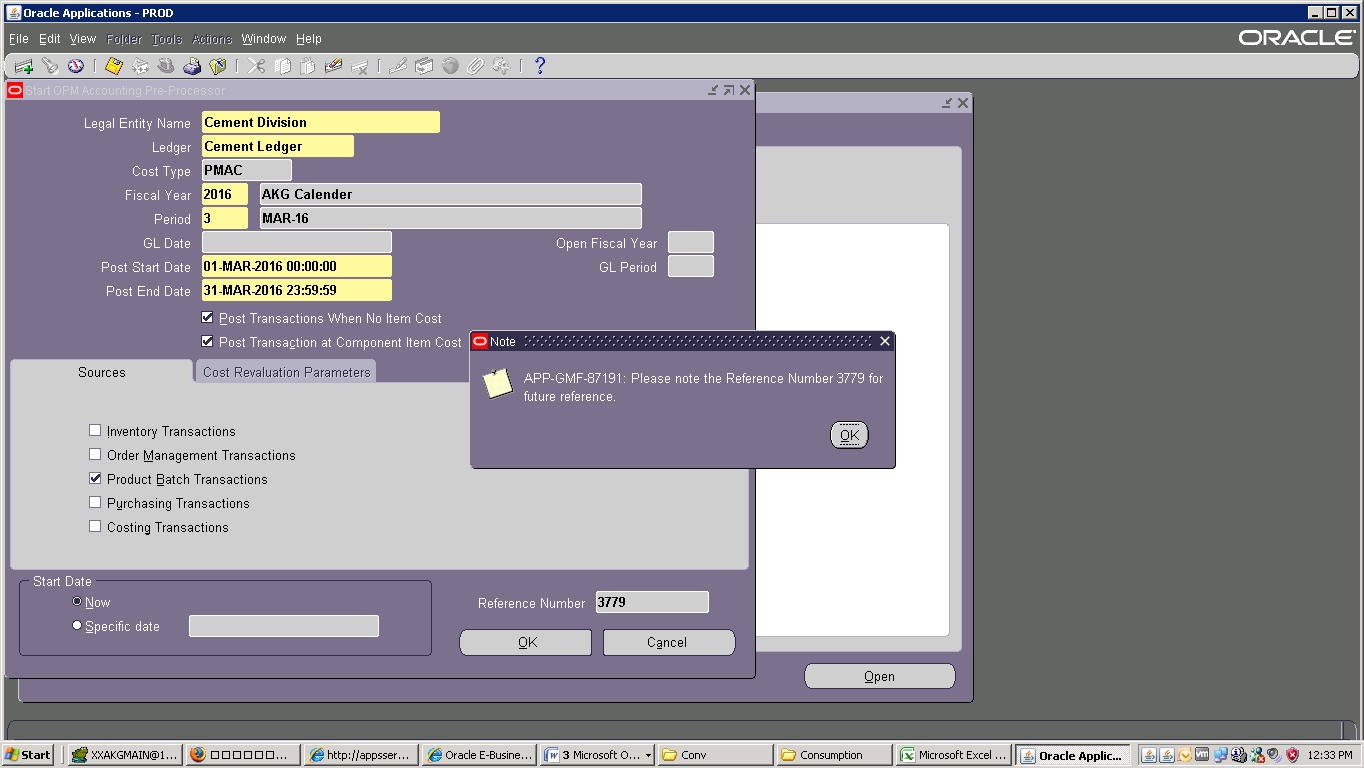
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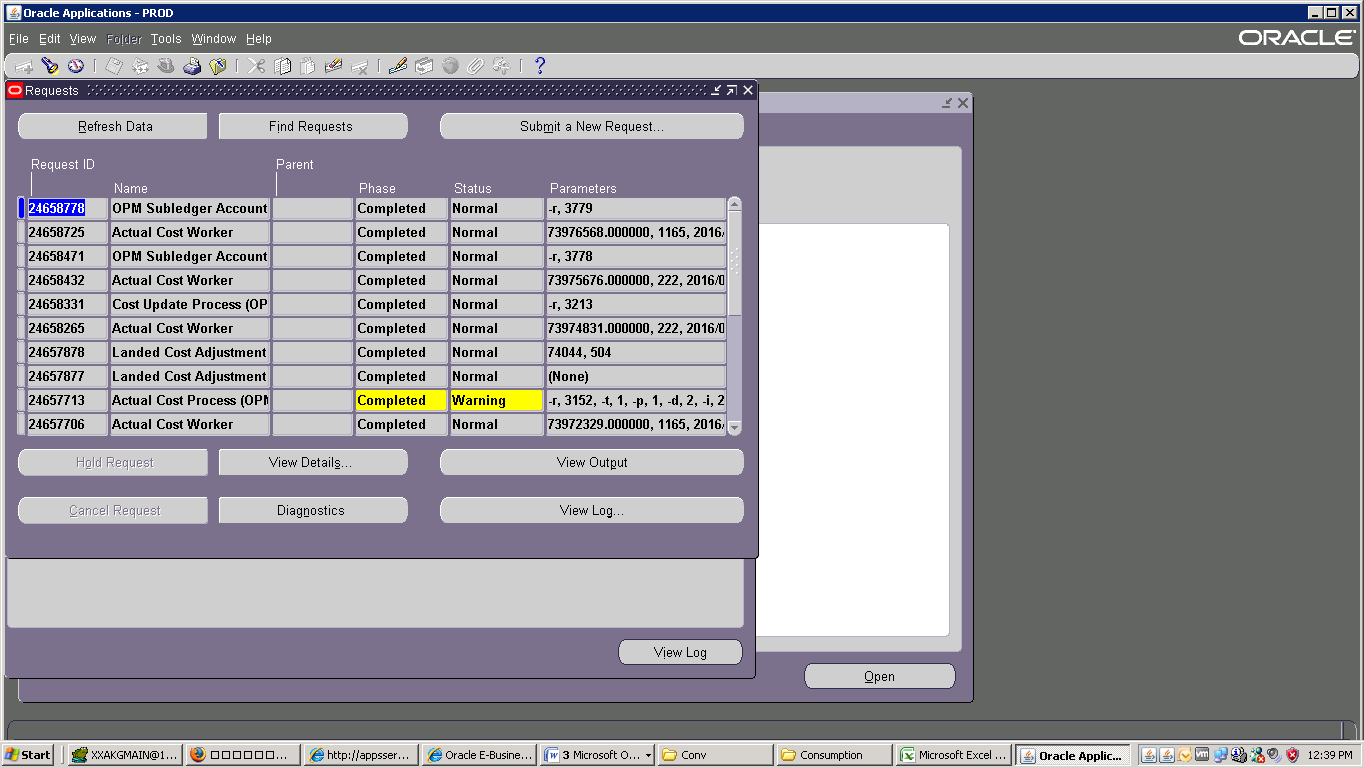
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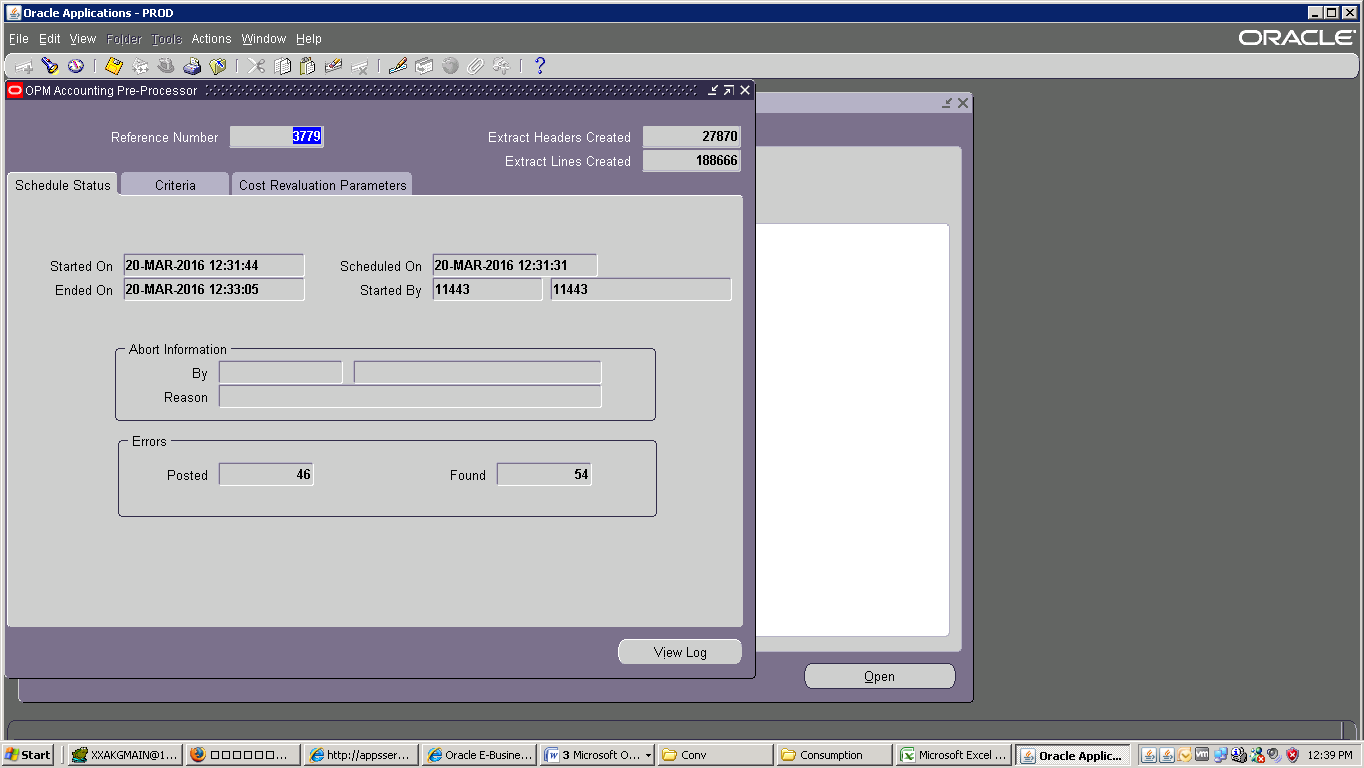
Click ok



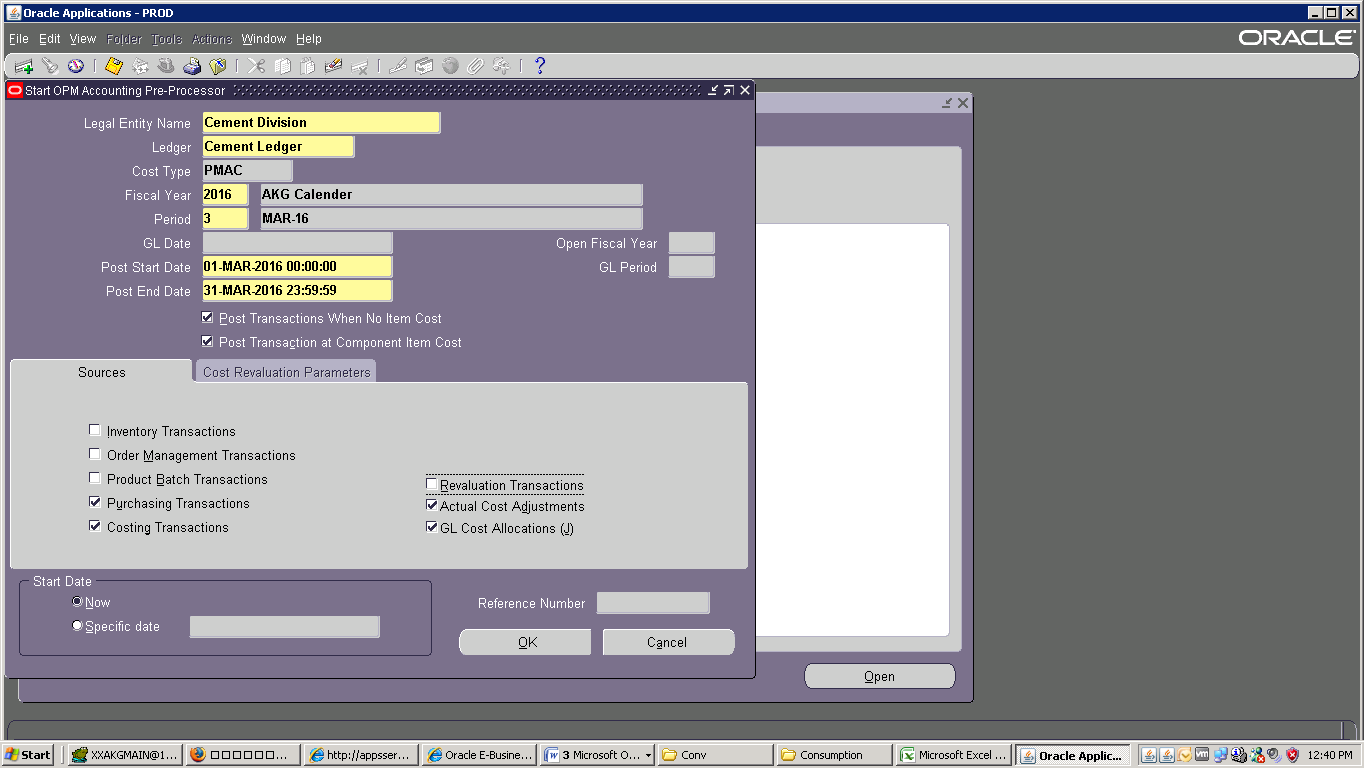
Click Submit than Refresh Data:



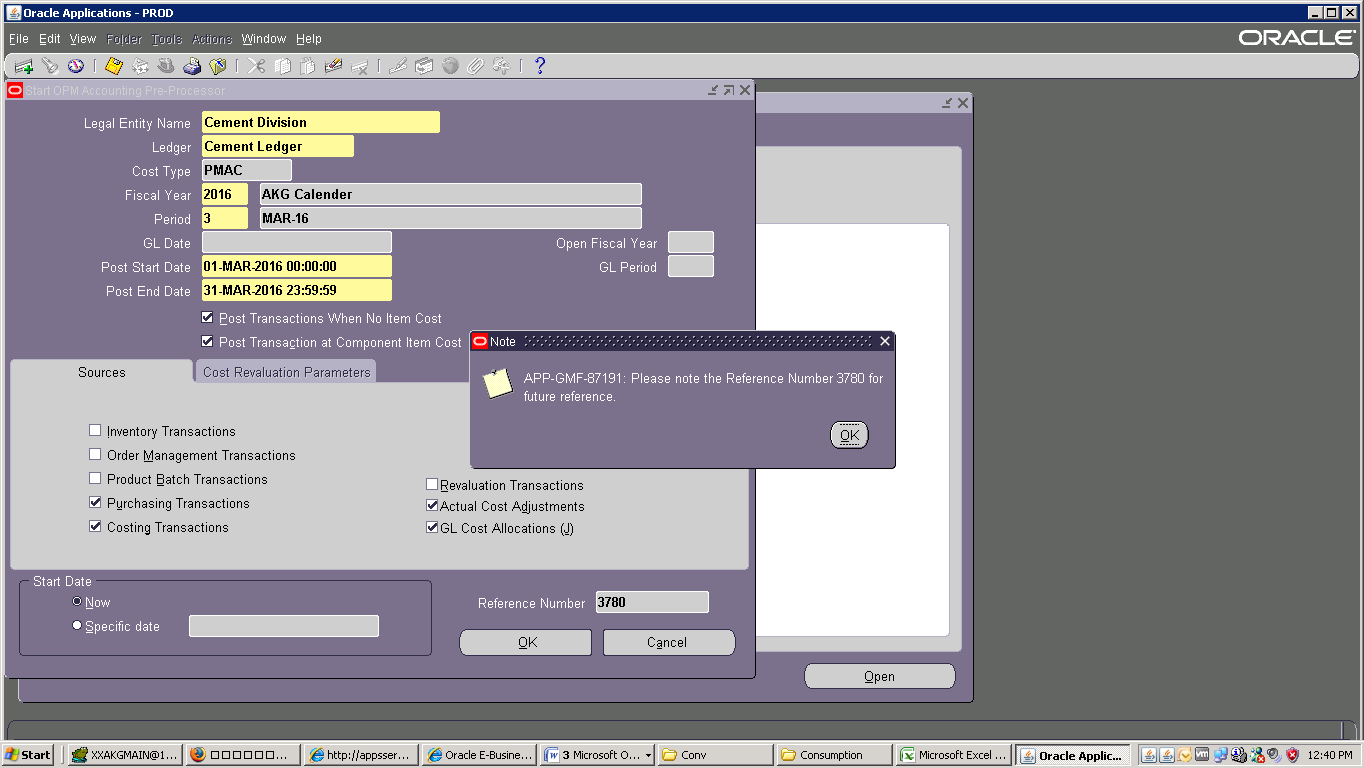
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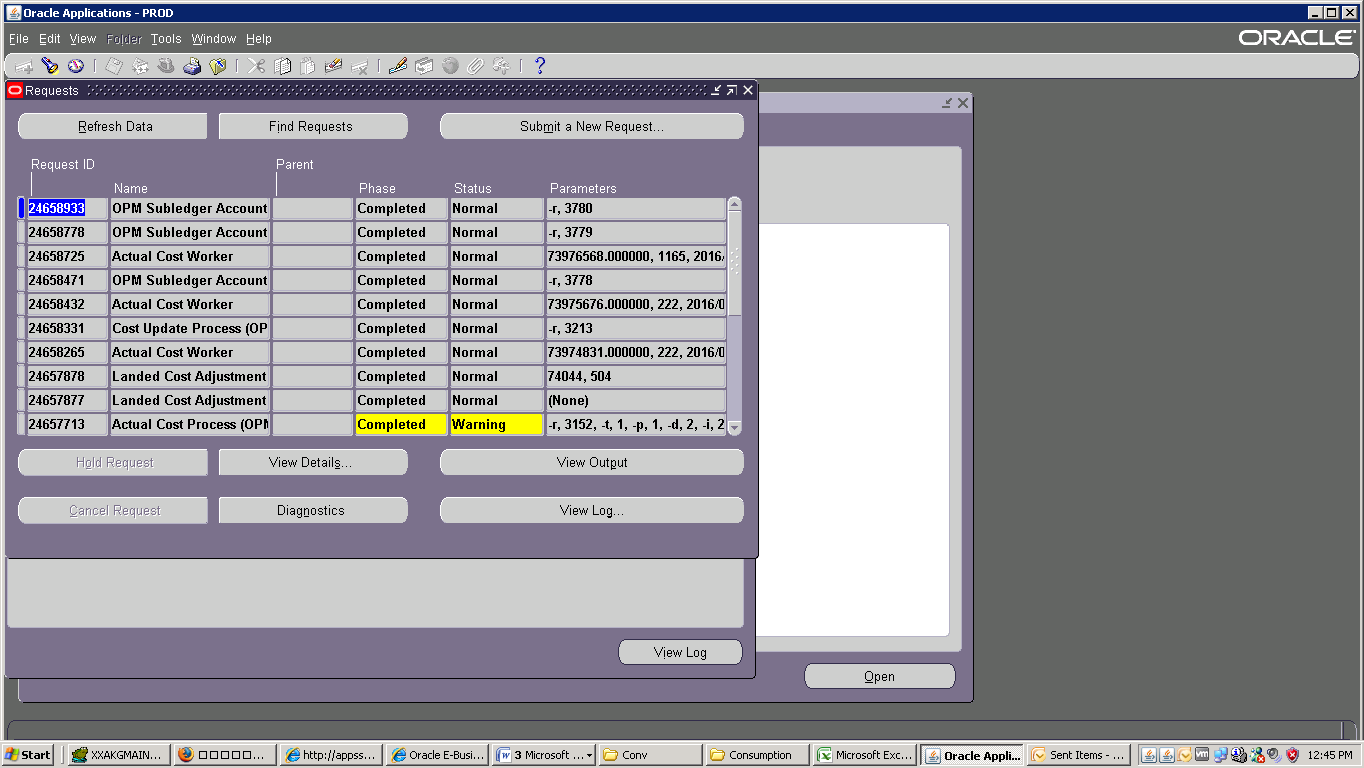
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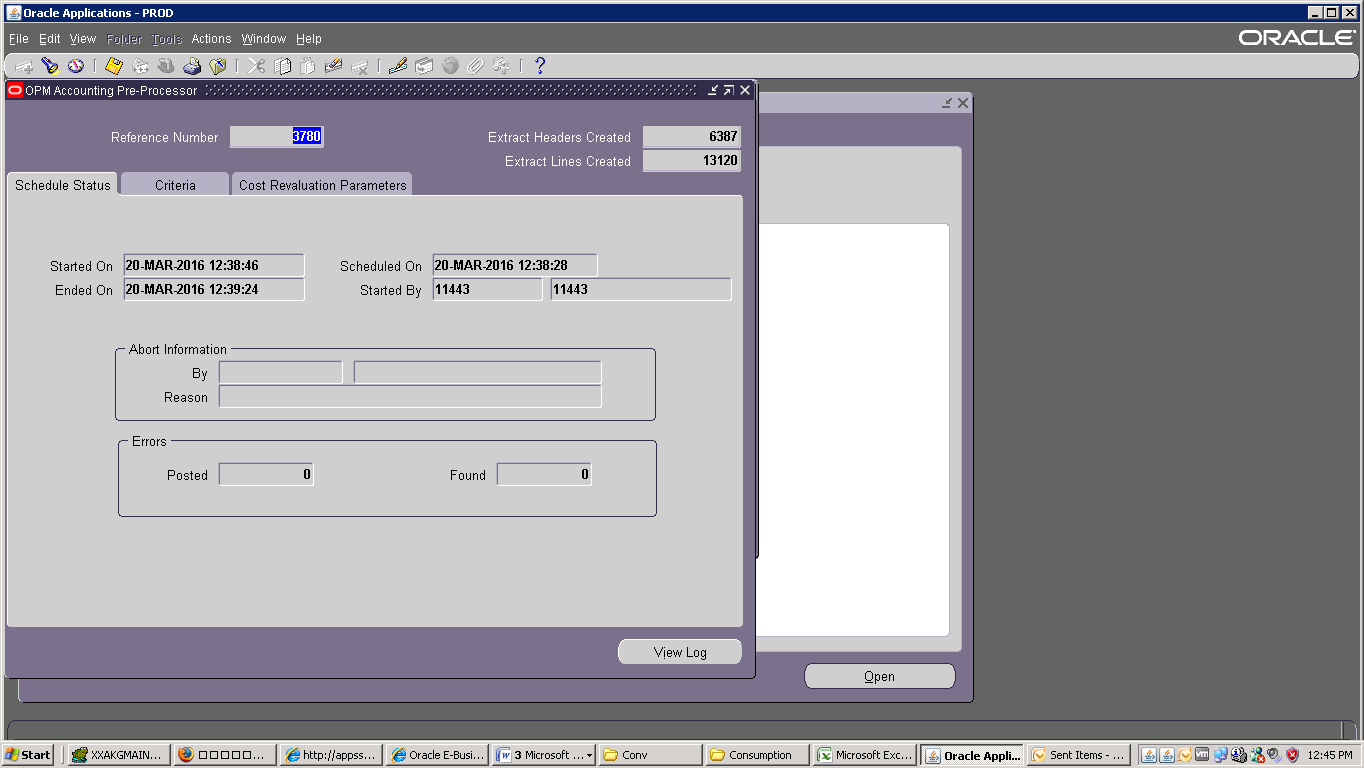
Click Ok



Click Submit than Refresh Data:



Check End time of Process Close :



Veiw 🡪 Requeist 🡪 Create Account 1st 🡪 submit 🡪 No 🡪 Find

