

## Profitability Analysis

### Profitability Analysis:

Profitability Analysis (CO-PA) enables you to evaluate market segments, which can be classified according to products, customers, orders or any combination of these, or strategic business units, such as sales organizations or business areas, with respect to your company's profit or contribution margin.

The aim of the system is to provide your sales, marketing, product management and corporate planning departments with information to support internal accounting and decision-making.

Two forms of Profitability Analysis are supported:

### Costing-based and account-based

**1. Costing-based Profitability Analysis** is the form of profitability analysis that groups costs and revenues according to value fields and costing-based valuation approaches.

It guarantees you access at all times to a complete, short-term profitability report.

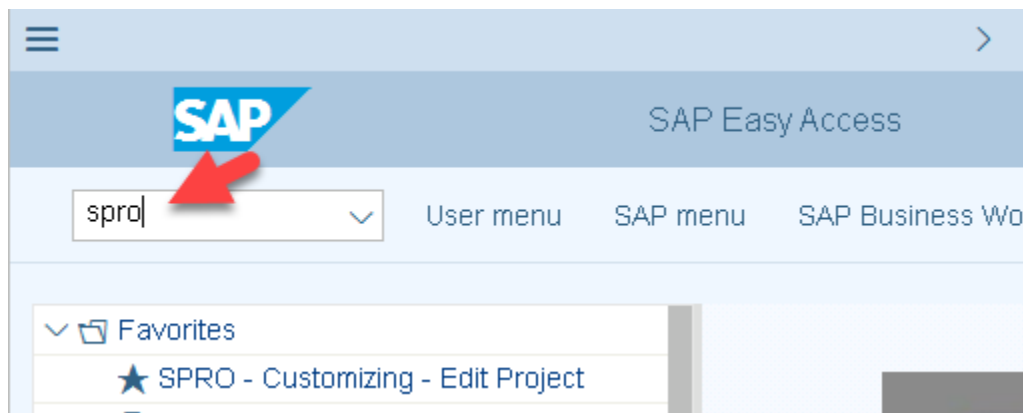
**2. Account-based Profitability Analysis** is a form of profitability analysis organized in accounts and using an account-based valuation approach.

The distinguishing characteristic of this form is its use of cost and revenue elements.

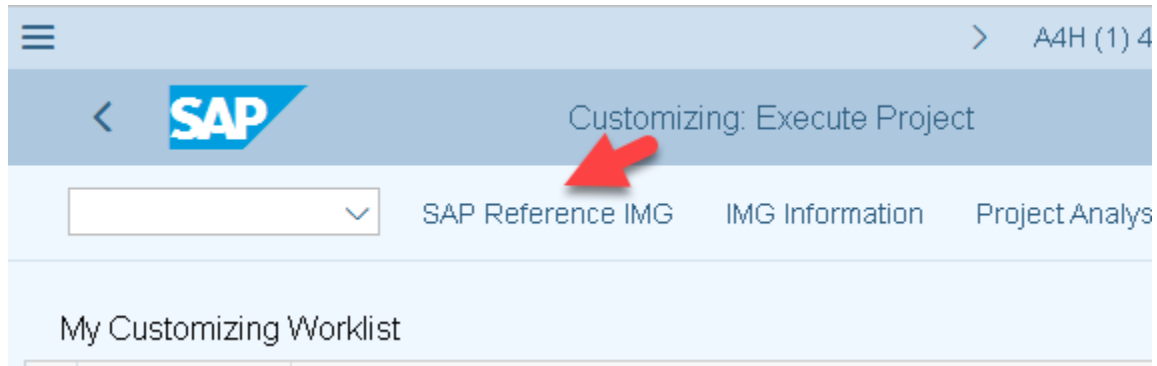
It provides you with a profitability report that is permanently reconciled with financial accounting.

### 1. Define operating Concern

On the SAP Easy Access, Enter T-code as SPRO and press enter

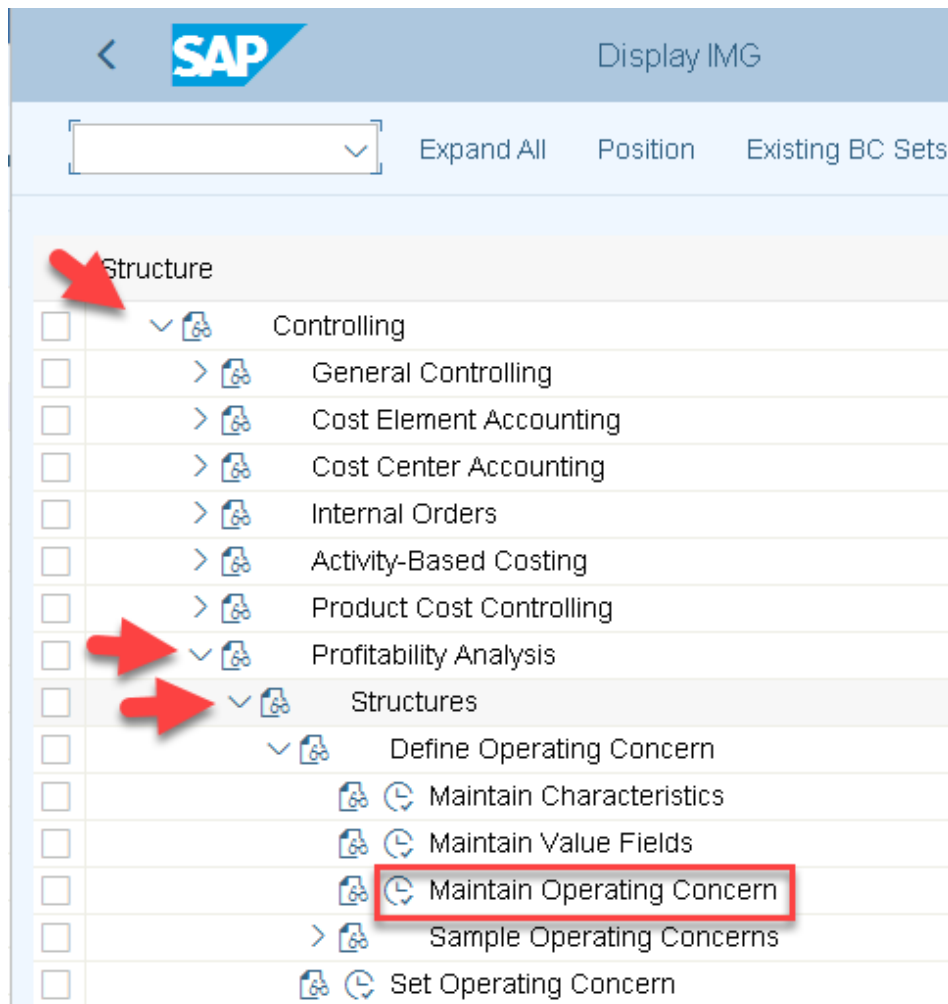


Click on SAP Reference IMG button

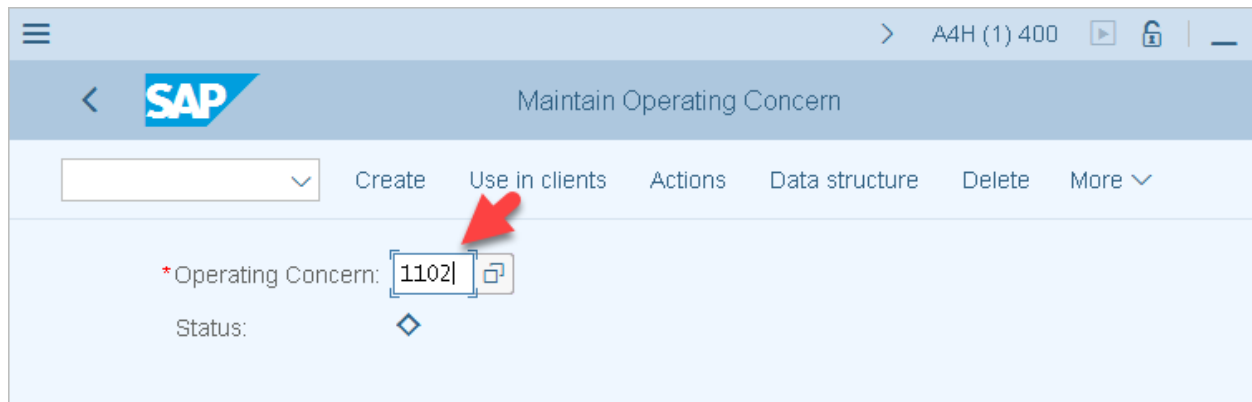


**Path:** Controlling→Profitability Analysis→structures→Define Operating Concern→Click on Maintain Operating concern (or)

Enter transaction code as KEA0

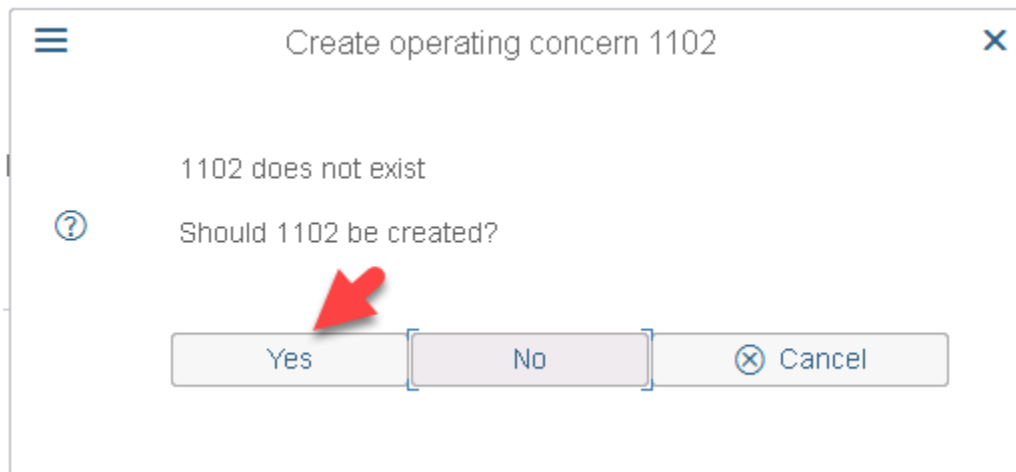


Enter operating concern as 1102 and press enter



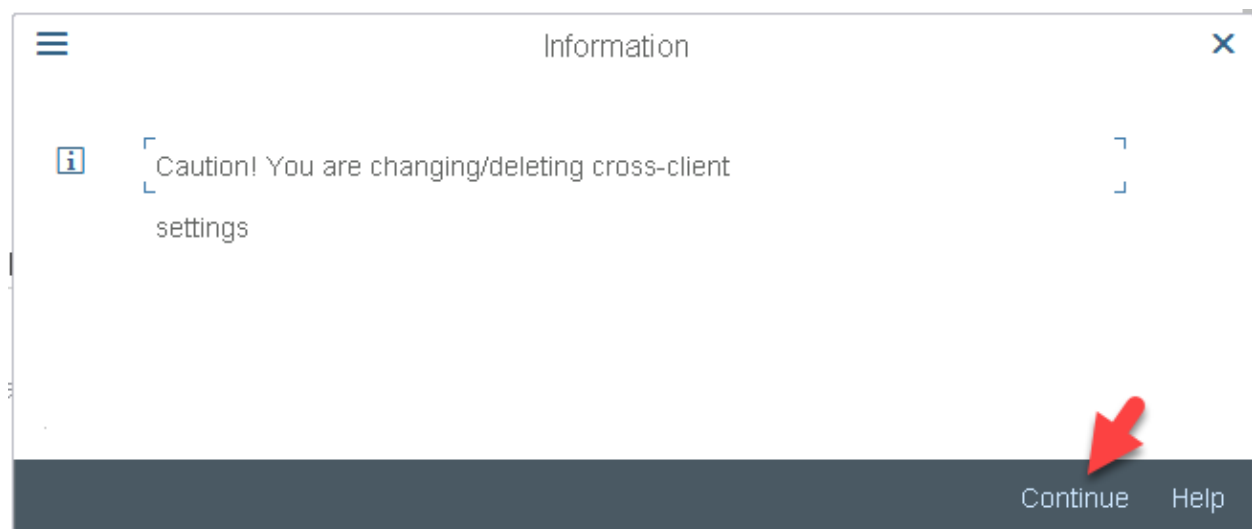
The screenshot shows the SAP 'Maintain Operating Concern' interface. At the top, there is a navigation bar with the SAP logo and the title 'Maintain Operating Concern'. Below this, there is a search field with a dropdown arrow. To the right of the search field are several action buttons: 'Create', 'Use in clients', 'Actions', 'Data structure', 'Delete', and 'More'. A red arrow points to the 'Use in clients' button. Below the search field, the text '\*Operating Concern:' is followed by a text input field containing '1102'. To the right of the input field is a small square icon with a plus sign. Below the input field, the text 'Status:' is followed by a diamond-shaped icon.

Click on yes



The screenshot shows a dialog box titled 'Create operating concern 1102'. Inside the dialog, the text '1102 does not exist' is displayed. Below this, there is a question mark icon followed by the text 'Should 1102 be created?'. At the bottom of the dialog, there are three buttons: 'Yes', 'No', and 'Cancel'. A red arrow points to the 'Yes' button.

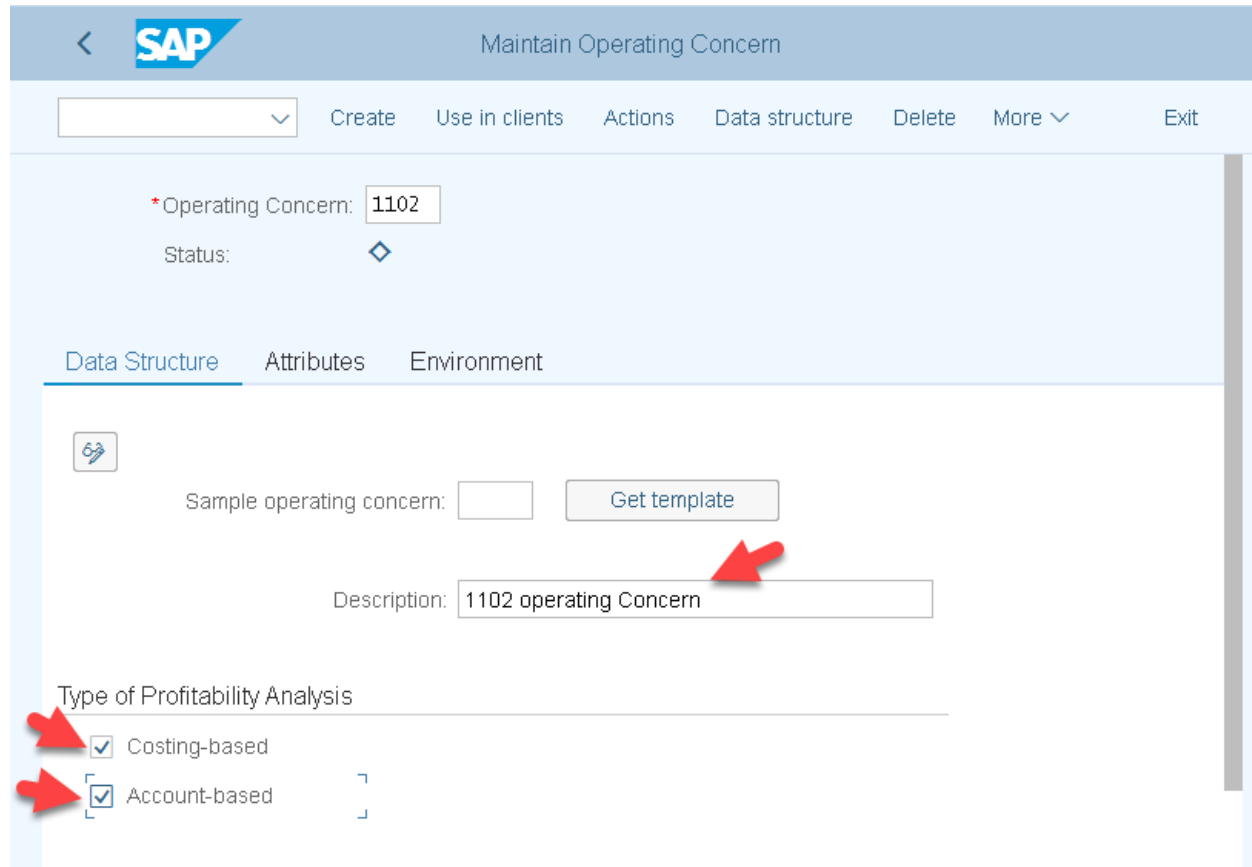
Click on continue



The screenshot shows an 'Information' dialog box. It contains an information icon (i) followed by a message in a box: 'Caution! You are changing/deleting cross-client settings'. At the bottom right of the dialog, there are two buttons: 'Continue' and 'Help'. A red arrow points to the 'Continue' button.

Enter description as 1102 operating concern

Select Costing-based and account-based checkboxes



The screenshot shows the SAP 'Maintain Operating Concern' interface. At the top, there is a navigation bar with the SAP logo and the title 'Maintain Operating Concern'. Below this is a toolbar with buttons for 'Create', 'Use in clients', 'Actions', 'Data structure', 'Delete', 'More', and 'Exit'. The main area is divided into three tabs: 'Data Structure', 'Attributes', and 'Environment'. The 'Data Structure' tab is active. In this tab, there is a section for 'Operating Concern' with a text field containing '1102' and a 'Status' field with a diamond icon. Below this is a 'Sample operating concern' section with a text field and a 'Get template' button. The 'Description' field contains '1102 operating Concern'. At the bottom, there is a section titled 'Type of Profitability Analysis' with two checkboxes: 'Costing-based' and 'Account-based', both of which are checked. Red arrows point to the 'Costing-based' and 'Account-based' checkboxes, and another red arrow points to the 'Description' field.

< **SAP** Maintain Operating Concern

Create Use in clients Actions Data structure Delete More ▾ Exit

\*Operating Concern: 1102

Status: ◇

Data Structure Attributes Environment

Sample operating concern: Get template

Description: 1102 operating Concern

Type of Profitability Analysis

☒ Costing-based


☒ Account-based

Click on Save

< **SAP** Maintain Operating Concern

Create Use in clients Actions Data structure Delete More ▾ Exit

Data Structure Attributes Environment

 Sample operating concern:


Description:

Type of Profitability Analysis

☒ Costing-based


☒ Account-based

Data structure

Status:  

Click on Create button

**Data Structure**   Attributes   Environment




Description:



Type of Profitability Analysis

☒ Costing-based

☒ Account-based

Data structure



Status:  

In Chars tab under Transfer Form select “REGIO-Region” and click on Transfer fields.

The screenshot shows the SAP 'Edit Data Structure: Characteristic Screen'. The 'Chars' tab is selected, indicated by a red arrow. The 'Data structure' section shows 'CE11102' and '1102 operating Conce' with status 'New'. The 'Processing' section has a 'Change view' button. The 'Copy from' section shows 'Field catalog' with '<all fields>'. Below these, the 'Chars' tab is active, showing two tables: 'Data structure' and 'Transfer from'. The 'Transfer from' table has a red box around the 'REGIO' entry, which is also highlighted by a red arrow. The 'Data structure' table is empty. At the bottom, there are 'Save' and 'Cancel' buttons.

Characteristic	Description
REGIO	Region
PARTNER	Partner
PRODH	Prod.hierarchy
PSTAT	Maint. status
RPMKR	Regional market
SAISJ	Season Year
SAISO	Season
SORHIST	Sales ord.hist.
THEME	Theme

So the fields will transfer to “Data structure” window

Now click on Value fields

The screenshot shows the same SAP 'Edit Data Structure: Characteristic Screen' but with the 'Value fields' tab selected, indicated by a red arrow. The 'Data structure' table now contains two entries: 'LAND1' with description 'Country' and 'REGIO' with description 'Region'. The 'Transfer from' table remains the same as in the previous screenshot. The 'Chars' tab is still active. At the bottom, there are 'Save' and 'Cancel' buttons.

Characteristic	Description
LAND1	Country
REGIO	Region

In the “Value Fields” tab under “copy form” window select the require fields

ABSMG- Sales quantity

ERLOS- Revenue

The screenshot shows the 'Value fields' tab in a software interface. It features two main sections: 'Data structure' on the left and 'Copy from' on the right. The 'Data structure' section contains a table with two columns: 'Value field' and 'Description'. The 'Copy from' section contains a list of fields with checkboxes. Two red arrows point to the 'ABSMG' and 'ERLOS' entries in the 'Copy from' list, which are highlighted in blue. The 'ABSMG' entry is associated with 'Sales quantity' and the 'ERLOS' entry is associated with 'Revenue'.

Value field	Description
<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"/>	

Value field	Description
<input checked="" type="checkbox"/>	ABSMG Sales quantity
<input type="checkbox"/>	AUSFR OutgoingFreight
<input type="checkbox"/>	EINFR Incoming frght
<input type="checkbox"/>	EINVP Incom.packaging
<input checked="" type="checkbox"/>	ERLOS Revenue
<input type="checkbox"/>	FERTF Fix prod. costs
<input type="checkbox"/>	FERTP Vbl.manuf.costs
<input type="checkbox"/>	HILFS Oper. supplies
<input type="checkbox"/>	JBONU Annual rebates

Select KWMKAD-Advertising

The screenshot shows the 'Value fields' tab in a software interface. It features two main sections: 'Data structure' on the left and 'Copy from' on the right. The 'Data structure' section contains a table with two columns: 'Value field' and 'Description'. The 'Copy from' section contains a list of fields with checkboxes. A red arrow points to the 'KWMKAD' entry in the 'Copy from' list, which is highlighted in blue. The 'KWMKAD' entry is associated with 'Advertising'.

Value field	Description
<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"/>	

Value field	Description
<input checked="" type="checkbox"/>	KWMKAD Advertising
<input type="checkbox"/>	KWMKDP Marketing Division
<input type="checkbox"/>	KWMKPR Promotion
<input type="checkbox"/>	KWPAXR Passenger Revenue
<input type="checkbox"/>	KWPAXS Number of Passengers
<input type="checkbox"/>	KWPXHD Passenger Handling
<input type="checkbox"/>	KWRESV Reservation Costs
<input type="checkbox"/>	KWSEAT No. Available Seats
<input type="checkbox"/>	KWSGEK Other Overhead



KWSMKT- Sales & Marketing

KWVKPV- Sales Commission

Chars Value fields

Data structure

<input type="checkbox"/>	Value field	Description
<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"/>		

Copy from

<input type="checkbox"/>	Value field	Description
<input type="checkbox"/>	KWSKTO	Cash Discount
<input checked="" type="checkbox"/>	KWSMKT	Sales & Marketing
<input type="checkbox"/>	KWSOHD	Sales Costs
<input type="checkbox"/>	KWSVME	Sales Quantity
<input type="checkbox"/>	KWVERW	Administration
<input checked="" type="checkbox"/>	KWVKPV	Sales Commission
<input type="checkbox"/>	KWVSEK	SalesSpecDirectCosts
<input type="checkbox"/>	KWVTAD	Sales Field Service
<input type="checkbox"/>	KWVTID	Sales Office

Navigation: < >

Select VTRGK-Sales Overhead

VV001-COGS

Chars Value fields

Data structure

<input type="checkbox"/>	Value field	Description
<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"/>		

Copy from

<input type="checkbox"/>	Value field	Description
<input type="checkbox"/>	UMSLZ	Licensing Fees
<input type="checkbox"/>	VRPRS	Stock Value
<input type="checkbox"/>	VSVP	DispatchPackag.
<input checked="" type="checkbox"/>	VTRGK	Sales Overhead
<input checked="" type="checkbox"/>	VV001	COGS
<input type="checkbox"/>	VWGK	Admin. Overhead
<input type="checkbox"/>	WEINS	Goods usage

Navigation: < >

Click on Transfer Fields

The screenshot shows the 'Chars' window with the 'Value fields' tab selected. It contains two tables: 'Data structure' and 'Copy from'. The 'Copy from' table has a red arrow pointing to the 'VTRGK' and 'VV001' rows, which are highlighted in blue. The 'Data structure' table is empty.

Value field	Description
<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"/>	

Value field	Description
<input type="checkbox"/>	Umsatz
<input type="checkbox"/>	VRPRS
<input type="checkbox"/>	VSVP
<input checked="" type="checkbox"/>	VTRGK
<input checked="" type="checkbox"/>	VV001
<input type="checkbox"/>	VWVK
<input type="checkbox"/>	WEINS
<input type="checkbox"/>	
<input type="checkbox"/>	

So the Field will transfer to “Data Structure” window as below.

Click on Activate button

The screenshot shows the 'Edit Data Structure: Value Field Screen' in SAP. A red arrow points to the 'Activate' button. The 'Data structure' table now contains the fields transferred from the 'Copy from' table. The 'Copy from' table still has the same data.

Value field	Description
<input type="checkbox"/>	Umsatz
<input type="checkbox"/>	VRPRS
<input type="checkbox"/>	VSVP
<input checked="" type="checkbox"/>	VTRGK
<input checked="" type="checkbox"/>	VV001
<input type="checkbox"/>	VWVK
<input type="checkbox"/>	WEINS
<input type="checkbox"/>	
<input type="checkbox"/>	

Value field	Description
<input type="checkbox"/>	Umsatz
<input type="checkbox"/>	VRPRS
<input type="checkbox"/>	VSVP
<input checked="" type="checkbox"/>	VTRGK
<input checked="" type="checkbox"/>	VV001
<input type="checkbox"/>	VWVK
<input type="checkbox"/>	WEINS
<input type="checkbox"/>	
<input type="checkbox"/>	

It shows that all objects for Structure CE1102 activated

The screenshot shows the SAP 'Edit Data Structure: Value Field Screen' for Structure CE1102. The status is 'Active'. The 'Value fields' tab is selected. The 'Data structure' table lists several value fields, and the 'Copy from' table lists others. A red arrow points to the status bar at the bottom, which indicates 'All objects for structure CE1102 activated'.

Value field	Description
ABSMG	Sales quantity
ERLOS	Revenue
KWMKAD	Advertising
KWSMKT	Sales & Marketing
KWVKPV	Sales Commission
VTGRK	Sales Overhead
VV001	COGS

Value field	Description
UMLZ	Licensing Fees
VRPRS	Stock Value
VSP	DispatchPackag.
VTGRK	Sales Overhead
VV001	COGS
VWVK	Admin. Overhead
WEINS	Goods usage

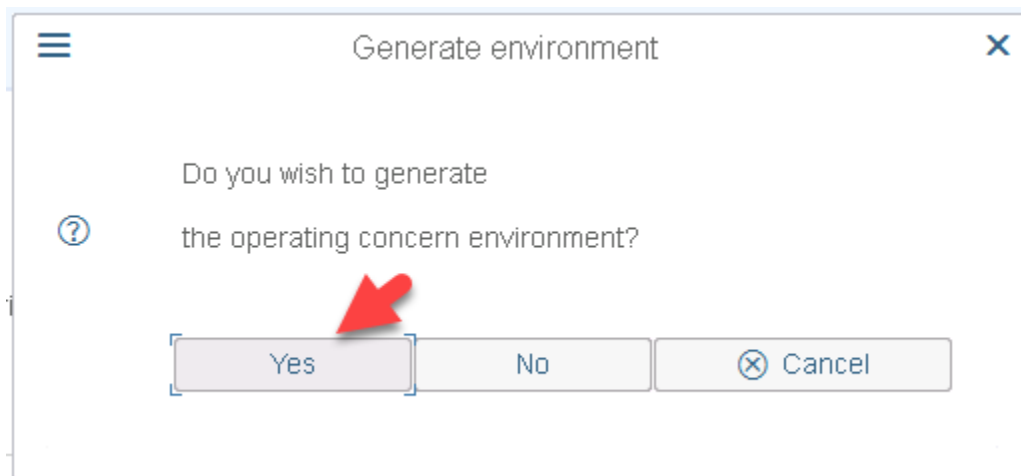
✓ All objects for structure CE1102 activated

Click on Back button

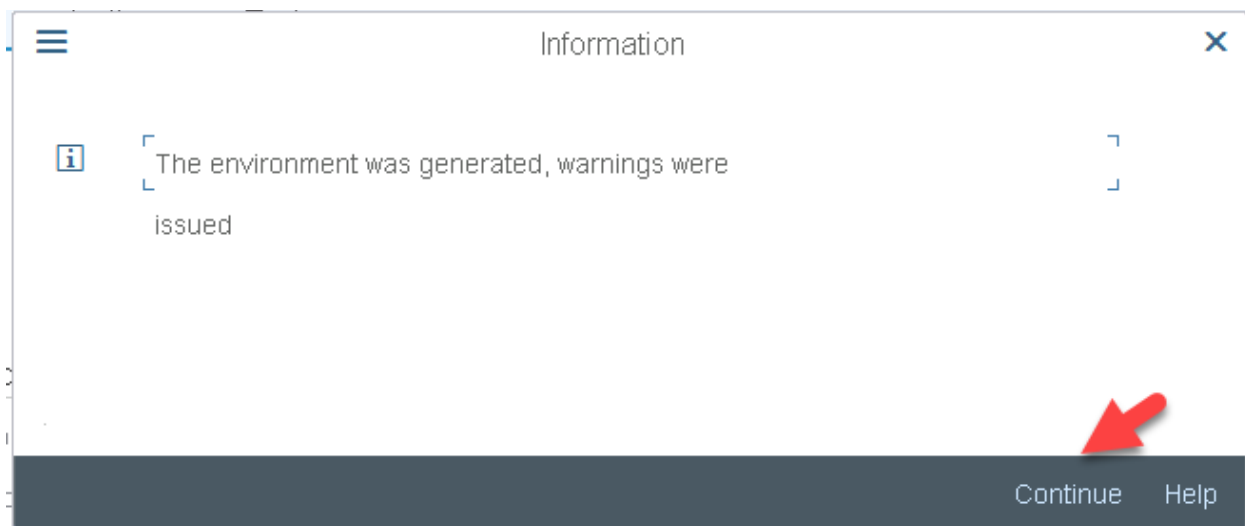
The screenshot shows the same SAP 'Edit Data Structure: Value Field Screen' for Structure CE1102. A red arrow points to the back arrow button in the top left corner of the header.

Back arrow button

Click on Yes



Click on Continue



In the Attributes tab, enter the operating concern currency as INR

The screenshot shows the SAP 'Maintain Operating Concern' interface. At the top, there's a header bar with the SAP logo and the title 'Maintain Operating Concern'. Below this is a navigation bar with buttons: 'Create', 'Use in clients', 'Actions', 'Data structure', 'Delete', 'More', and 'Exit'. The main area displays the 'Operating Concern' as '1102' and its status as '1102 operating Concern'. Below this, there are three tabs: 'Data Structure', 'Attributes' (which is selected and highlighted with a red arrow), and 'Environment'. Under the 'Attributes' tab, there's a section titled 'Currency types for costing-based Profitability Analysis'. In this section, the '\*Operating concern currency' is set to 'INR' (highlighted with a red arrow), which corresponds to 'Indian Rupee'. The 'Company Code Currency' is currently empty.

Enter the Fiscal Year Variant as K4 and click on save

< **SAP** Maintain Operating Concern

Create Use in clients Actions Data structure Delete More ▾ Exit

Data Structure Attributes Environment

Currency types for costing-based Profitability Analysis

\*Operating concern currency:  Indian Rupee

Company Code Currency: ☐

OpConcern crcy,PrCtr valuation: ☐

Comp.Code crcy,PrCtr valuation: ☐

\*Fiscal year variant:  Cal. Year, 4 Special Periods

**Save** Next Cancel

Click on Yes

☰ Generate client-specific environment ✕

Do you want to generate  
the client-specific part?

**Yes** No Cancel

Here the environment was generated completely


< **SAP** Maintain Operating Concern

Create Use in clients Actions Data structure Delete More ▾ Exit


\*Operating Concern:  1102 operating Concern

Status: ☒

Data Structure Attributes Environment



Currency types for costing-based Profitability Analysis

\*Operating concern currency:   Indian Rupee

Company Code Currency: ☐

OpConcern crcy,PrCtr valuation: ☐

Comp.Code crcy,PrCtr valuation: ☐

☒ The environment was generated completely Save Next Cancel

Click on Save

< **SAP** Maintain Operating Concern

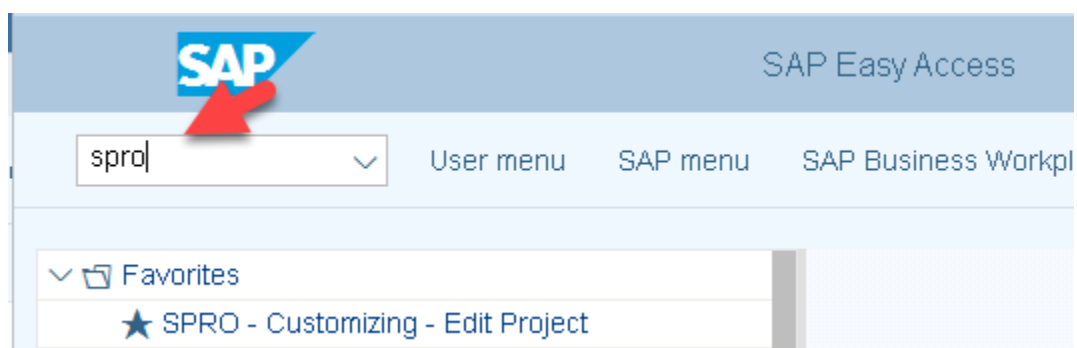
Create Use in clients Actions Data structure Delete More ▾

\*Operating Concern:  1102 operating Concern

Status: ☒

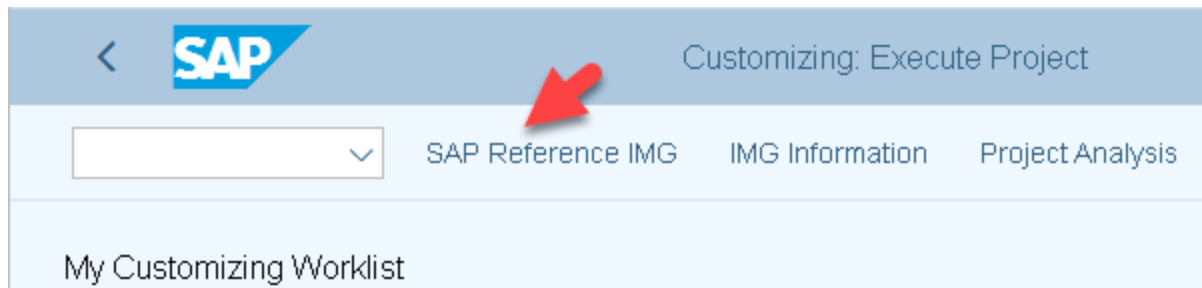
## 2. Assign Controlling Area to Operating concern

Enter T-code as SPRO in the SAP Easy Access

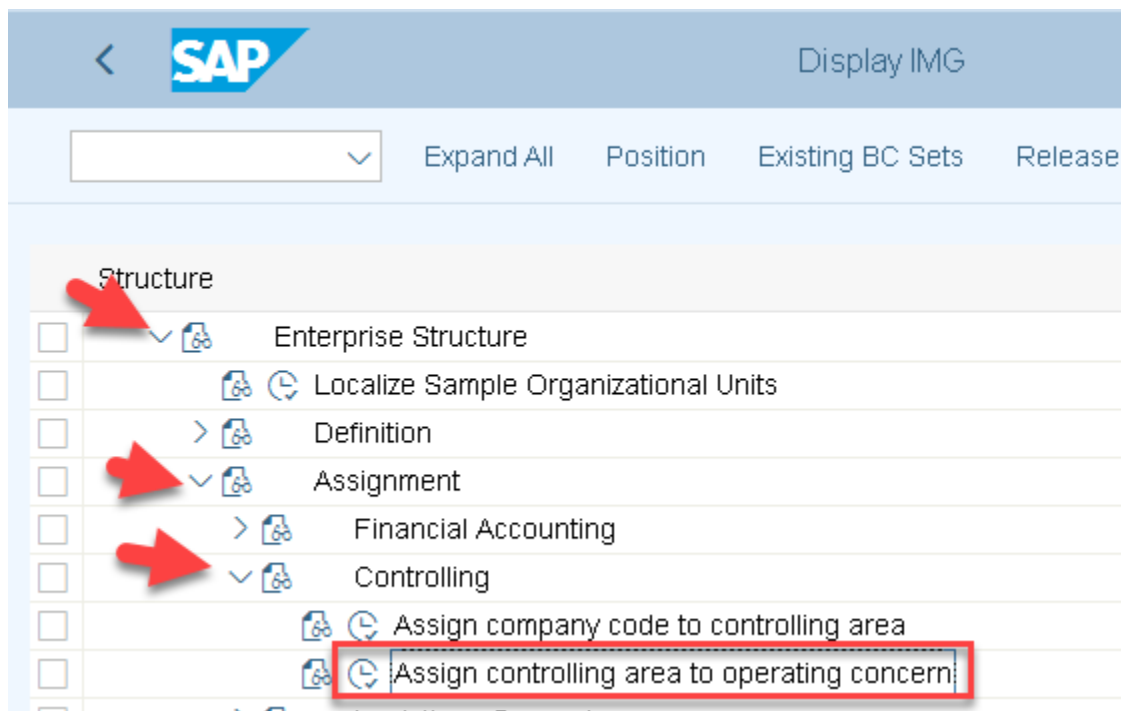


Click on SAP Reference IMG





Path: Enterprise Structure→Assignment→Controlling→Assign Controlling area to operating concern (Or) Transaction code: KEKK



Click on Opco options

< **SAP** Change View "Assignment Operating concern -> CO Area": Overview

Undo Change Select All Select Block Deselect All Display More ▾ Exit

<input type="checkbox"/>	COAr	Name	OpCo	Name
<input type="checkbox"/>	2018	2018 Co Area		
<input type="checkbox"/>	A000	Controlling Area A000	A000	Dummy Text
<input type="checkbox"/>	ABC	CONTROLLING AREA ABC	ABC1	Operating Concern for ABC
<input type="checkbox"/>	BCD	BCD CONTR AREA		
<input type="checkbox"/>	BCD1	BCD1 CA		
<input type="checkbox"/>	BIL1	controlling area BIL1		
<input type="checkbox"/>	H000	Memorial Hospital Corp	H000	Mem Hosp Operating Concern
<input type="checkbox"/>	L000	Controlling Area L000	L000	Operating Concern L000
<input type="checkbox"/>	LF01	Perimetre analytique LF01	LF01	FGJHHJH

→ Position... Entry 1 of 20

Save Cancel

Select 1102 Operating Concern and click on continue

Operating concern (1) 9 Entries found

Restrictions

OpCo	Name of operating concern	Status
1102	1102 operating Concern	■
A000	Dummy Text	❌
ABC1	Operating Concern for ABC	■
H000	Mem Hosp Operating Concern	■
L000	Operating Concern L000	■
LF01	FGJHHJH	■
PJRO	Operating concern for PJR	■
R100	Operating concern (Retail DE)	■
R300	Operating concern-R300	❌

Here we see the Operating Concern and click on save

< **SAP** Change View "Assignment Operating concern -> CO Area": Overview

Undo Change Select All Select Block Deselect All Display More Exit

<input type="checkbox"/> COAr	Name	OpCo	Name
<input type="checkbox"/> 2018	2018 Co Area	1102	1102 operating Concern
<input type="checkbox"/> A000	Controlling Area A000	A000	Dummy Text
<input type="checkbox"/> ABC	CONTROLLING AREA ABC	ABC1	Operating Concern for ABC
<input type="checkbox"/> BCD	BCD CONTR AREA		
<input type="checkbox"/> BCD1	BCD1 CA		
<input type="checkbox"/> BIL1	controlling area BIL1		
<input type="checkbox"/> H000	Memorial Hospital Corp	H000	Mem Hosp Operating Concern
<input type="checkbox"/> L000	Controlling Area L000	L000	Operating Concern L000
<input type="checkbox"/> LF01	Perimetre analytique LF01	LF01	FGJHHJH

→ Position... Entry 1 of 20

Save Cancel

Click on create request

≡ Prompt for Customizing request X

View Maintenance: Data: V\_TKA01\_ER

Request: A4HK900087 Customizing request

Short Description: VBFL ES

Own Requests

Enter description as below and click on save

Create Request

Request:  Customizing request

Short Description:

Project:

Owner:

Status:

Source client:

Target:

Last changed:

Tasks

User
BEST

Save icon

Click on continue

Prompt for Customizing request

View Maintenance: Data:

Request:  Customizing request

Short Description:

Continue icon

Own Requests

Here Data was saved

< **SAP** Change View "Assignment Operating concern -> CO Area": Overview

Undo Change Select All Select Block Deselect All Display More ▾ Exit

<input type="checkbox"/>	COAr	Name	OpCo	Name
<input type="checkbox"/>	2018	2018 Co Area	1102	1102 operating Concern
<input type="checkbox"/>	A000	Controlling Area A000	A000	Dummy Text
<input type="checkbox"/>	ABC	CONTROLLING AREA ABC	ABC1	Operating Concern for ABC
<input type="checkbox"/>	BCD	BCD CONTR AREA		
<input type="checkbox"/>	BCD1	BCD1 CA		
<input type="checkbox"/>	BIL1	controlling area BIL1		
<input type="checkbox"/>	H000	Memorial Hospital Corp	H000	Mem Hosp Operating Concern
<input type="checkbox"/>	L000	Controlling Area L000	L000	Operating Concern L000
<input type="checkbox"/>	LF01	Perimetre analytique LF01	LF01	FGJHHJH

→ Position... Entry 1 of 20

☒ Data was saved [View details](#)

Click on save

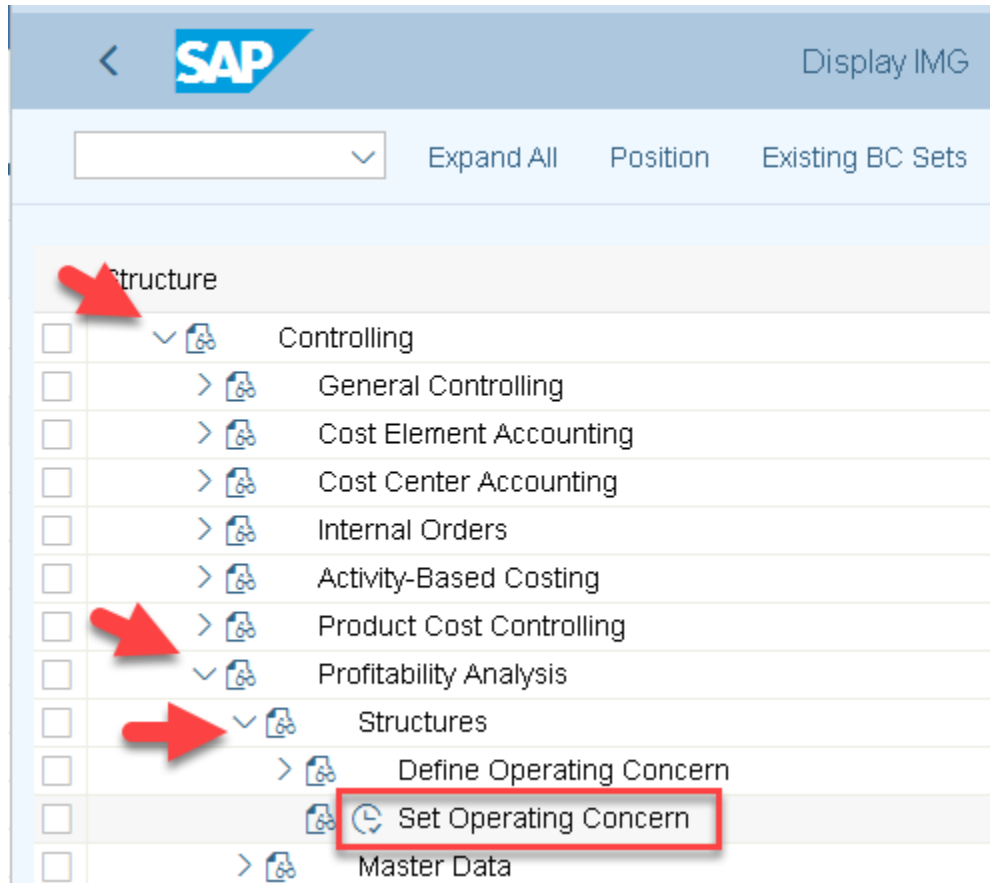
< **SAP** Change View "Assignment Operating concern -> CO Area"

Undo Change Select All Select Block Deselect All

<input type="checkbox"/>	COAr	Name	OpCo	Name
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### 3. Set Operating Concern:

Path: SPRO→Controlling→Profitability Analysis→Structures→Set Operating Concern  
Transaction Code: KEBD



Enter the operating Concern and click on enter

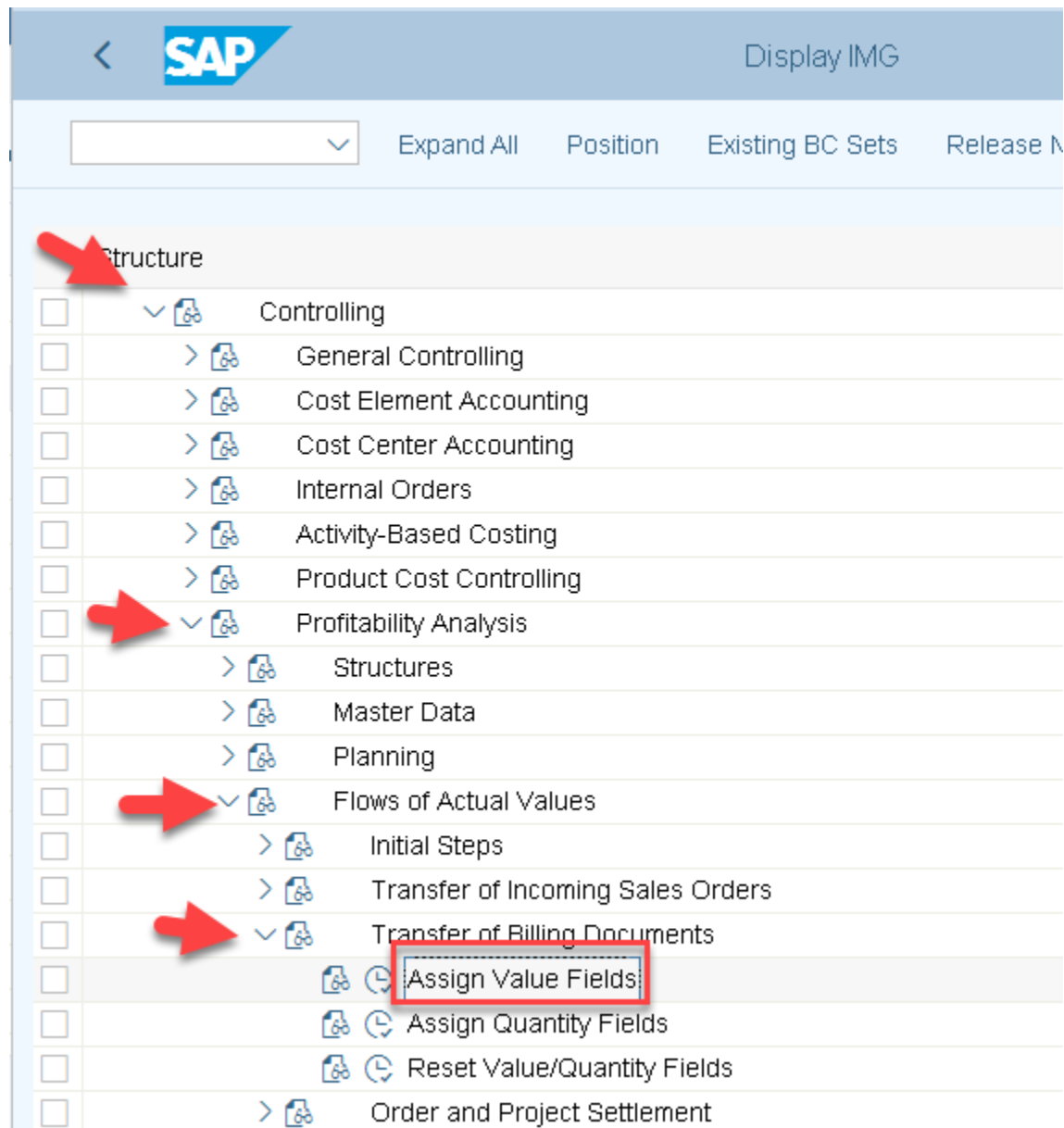
Select Costing-Based check box and click on continue

The screenshot shows a software dialog box titled "Set Operating Concern". At the top left is a menu icon (three horizontal lines) and at the top right is a close button (an 'X'). The main content area includes a label "\*Operating concern:" followed by a text input field containing "1102". To the right of the input field is the text "1102 operating Concern". Below this, the label "Status:" is followed by a small green square icon. A section titled "Type of Profit. Analysis" is separated by a horizontal line. It contains two radio button options: "costing-based" (which is selected, indicated by a blue dot) and "account-based". At the bottom of the dialog is a dark grey bar containing three buttons: "Continue", "Cancel", and "Save as user default". Three red arrows are overlaid on the image: one points to the "1102" text in the input field, another points to the "costing-based" radio button, and a third points to the "Continue" button.

#### 4. Assign Value Fields:

Path: SPRO→Controlling→Profitability Analysis→Flows of Actual Values→Transfer of Billing Documents→Assign Value fields

Transaction Code: KE4I



Click on Maintain Assignment of SD conditions to CO-PA Value Fields and click on choose





< **SAP** New Entries: Overview of Added Entries

Delete Select All Select Block Deselect All Display More ▾ Exit

Op. concern: **1102** 1102 operating Concern

<input type="checkbox"/>	CType	Name	Val. fld	Description	Transfer +/-
<input type="checkbox"/>	PR00	Price	ERLOS	Revenue	<input type="checkbox"/>
<input type="checkbox"/>	K004	Material	KWSMKT	Sales & Marketing	<input type="checkbox"/>
<input type="checkbox"/>	K007	Customer Discount	KWVKPV	Sales Commission	<input type="checkbox"/>
<input type="checkbox"/>	VPRS	Internal price	VV001	COGS	<input type="checkbox"/>
<input type="checkbox"/>					<input type="checkbox"/>
<input type="checkbox"/>					<input type="checkbox"/>
<input type="checkbox"/>					<input type="checkbox"/>

Click on Save

< **SAP** New Entries: Overview of Added Entries

Delete Select All Select Block Deselect All Display More ▾ Exit

Op. concern: **1102** 1102 operating Concern

<input type="checkbox"/>	CType	Name	Val. fld	Description	Transfer +/-
<input type="checkbox"/>	PR00	Price	ERLOS	Revenue	<input type="checkbox"/>
<input type="checkbox"/>	K004	Material	KWSMKT	Sales & Marketing	<input type="checkbox"/>
<input type="checkbox"/>	K007	Customer Discount	KWVKPV	Sales Commission	<input type="checkbox"/>
<input type="checkbox"/>	VPRS	Internal price	VV001	COGS	<input type="checkbox"/>
<input type="checkbox"/>					<input type="checkbox"/>
<input type="checkbox"/>					<input type="checkbox"/>
<input type="checkbox"/>					<input type="checkbox"/>

Save Cancel

Click on Create request

Prompt for Customizing request

View Maintenance: Data: VV2\_T258I\_V

Request: A4HK900091 Customizing request

Short Description: Assign CA to Operating Concern

Own Requests

Enter description and click on save

Create Request

Request: Customizing request

Short Description: Assign Value Fields

Project:

Owner: BEST

Status: New

Source client: 400

Target:

Last changed: 04/06/2018 12:12:59

Tasks

User
BEST

Save

Click on continue

Prompt for Customizing request

View Maintenance: Data: VV2\_T258I\_V

Request: A4HK900093 Customizing request

Short Description: Assign Value Fields

✓

Own Requests

Here Data was saved

New Entries: Overview of Added Entries

Op. concern: 1102 1102 operating Concern

CTyp	Name	Val. fld	Description	Transfer +/-
PR00	Price	ERLOS	Revenue	<input type="checkbox"/>
K004	Material	KWSMKT	Sales & Marketing	<input type="checkbox"/>
K007	Customer Discount	KWVKPV	Sales Commission	<input type="checkbox"/>
VPRS	Internal price	VV001	COGS	<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>

✓ Data was saved View details Save Cancel

Click on Back to SPRO screen

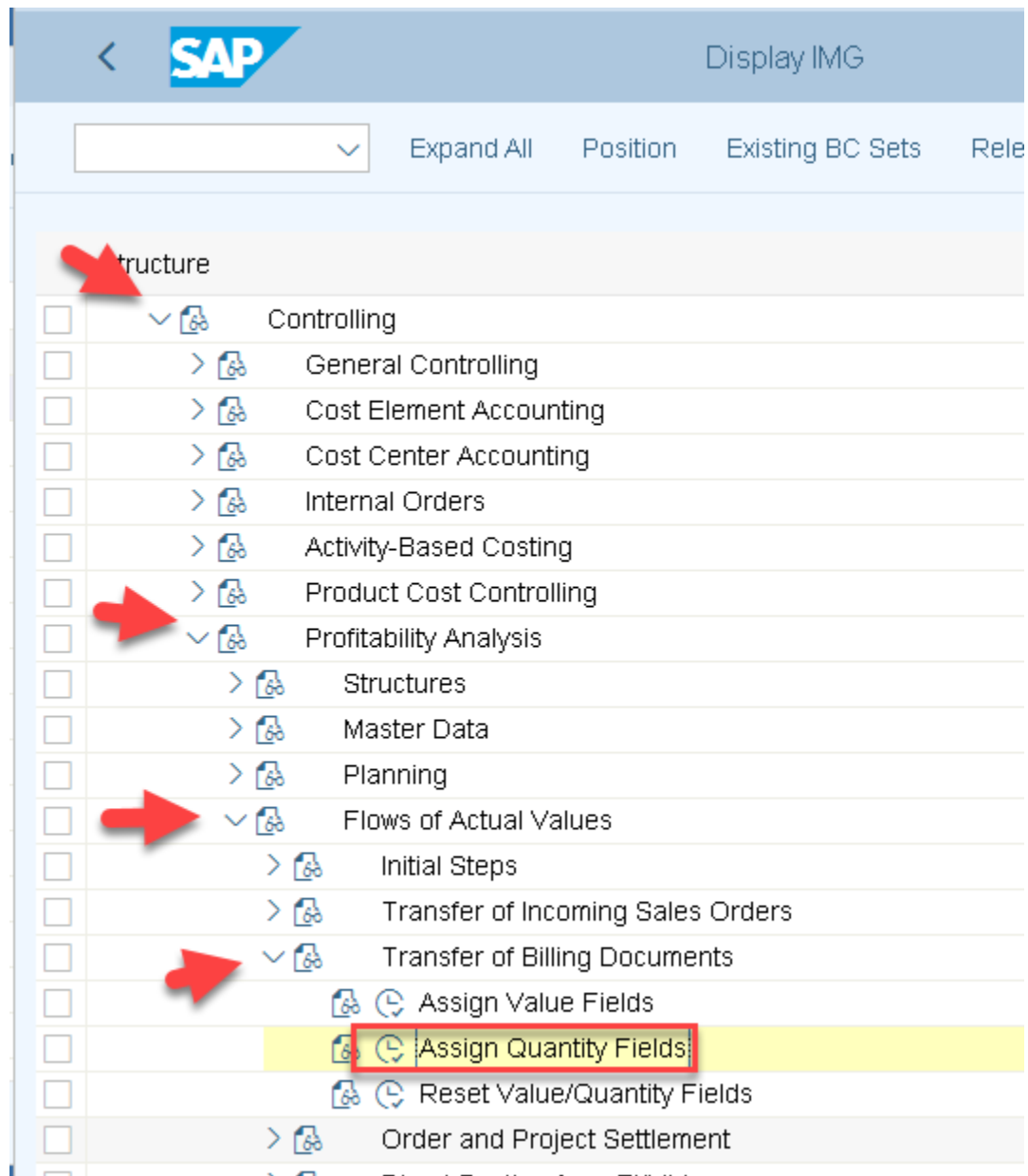
New Entries: Overview of Added Entries

Op. concern: 1102 1102 operating Concern

## 5. Assign Quantity Fields:

Path: SPRO→controlling→Profitability Analysis→Flows of Actual values→Transfer of Billing Documents→ Assign Quantity fields

Transaction code: E4MI



Click on New Entries

< **SAP** Change View "Assign SD Qty. Fields -> CO-PA Qty. Fields": Overview

New Entries Copy As... Delete Undo Change Select All More ▾ Exit

Operating concern: **1102** 1102 operating Concern

<input type="checkbox"/>	SD qty field	Name	CO-PA qty field	Name	
<input type="checkbox"/>					
<input type="checkbox"/>					

Enter below parameters

< **SAP** New Entries: Overview of Added Entries

Delete Select All Select Block Deselect All Display More ▾ Exit

Operating concern: **1102** 1102 operating Concern

<input type="checkbox"/>	SD qty field	Name	CO-PA qty field	Name	
<input type="checkbox"/>	FKIMG	Billed Quantity	ABSMG	Sales quantity	
<input type="checkbox"/>	FKLMG	Billing qty in SKU	ABSMG	Sales quantity	
<input type="checkbox"/>					
<input type="checkbox"/>					

Click on Save

< **SAP** New Entries: Overview of Added Entries

Delete Select All Select Block Deselect All Display More  Exit

Operating concern:

<input type="checkbox"/>	SD qty field	Name	CO-PA qty field	Name	
<input type="checkbox"/>	FKIMG	Billed Quantity	ABSMG	Sales quantity	
<input type="checkbox"/>	FKLMG	Billing qty in SKU	ABSMG	Sales quantity	
<input type="checkbox"/>	<input type="text"/>				

Entry: 1 of 2

Click on create Request

≡ Prompt for Customizing request ✕

View Maintenance: Data:

Request:  Customizing request

Short Description:

Enter description and click on save

Create Request

Request:  Customizing request

Short Description:

Project:

Owner:

Status:




Last changed:

Source client:

Target:

Tasks


User
BEST







Click on continue

Prompt for Customizing request

View Maintenance: Data:

Request:   Customizing request

Short Description:

     Own Requests 

Here Data was saved



< **SAP** New Entries: Overview of Added Entries

Delete Select All Select Block Deselect All Display More  Exit

Operating concern:

<input type="checkbox"/>	SD qty field	Name	CO-PA qty field	Name	
<input type="checkbox"/>	FKIMG	Billed Quantity	ABSMG	Sales quantity	
<input type="checkbox"/>	FKLMG	Billing qty in SKU	ABSMG	Sales quantity	
<input type="checkbox"/>	<input type="text"/>				

Entry 1 of 2

☒ Data was saved [View details](#)

Click on back to SPRO Screen

< **SAP** New Entries: Overview of Added Entries

Delete Select All Select Block Deselect All Display More  Exit

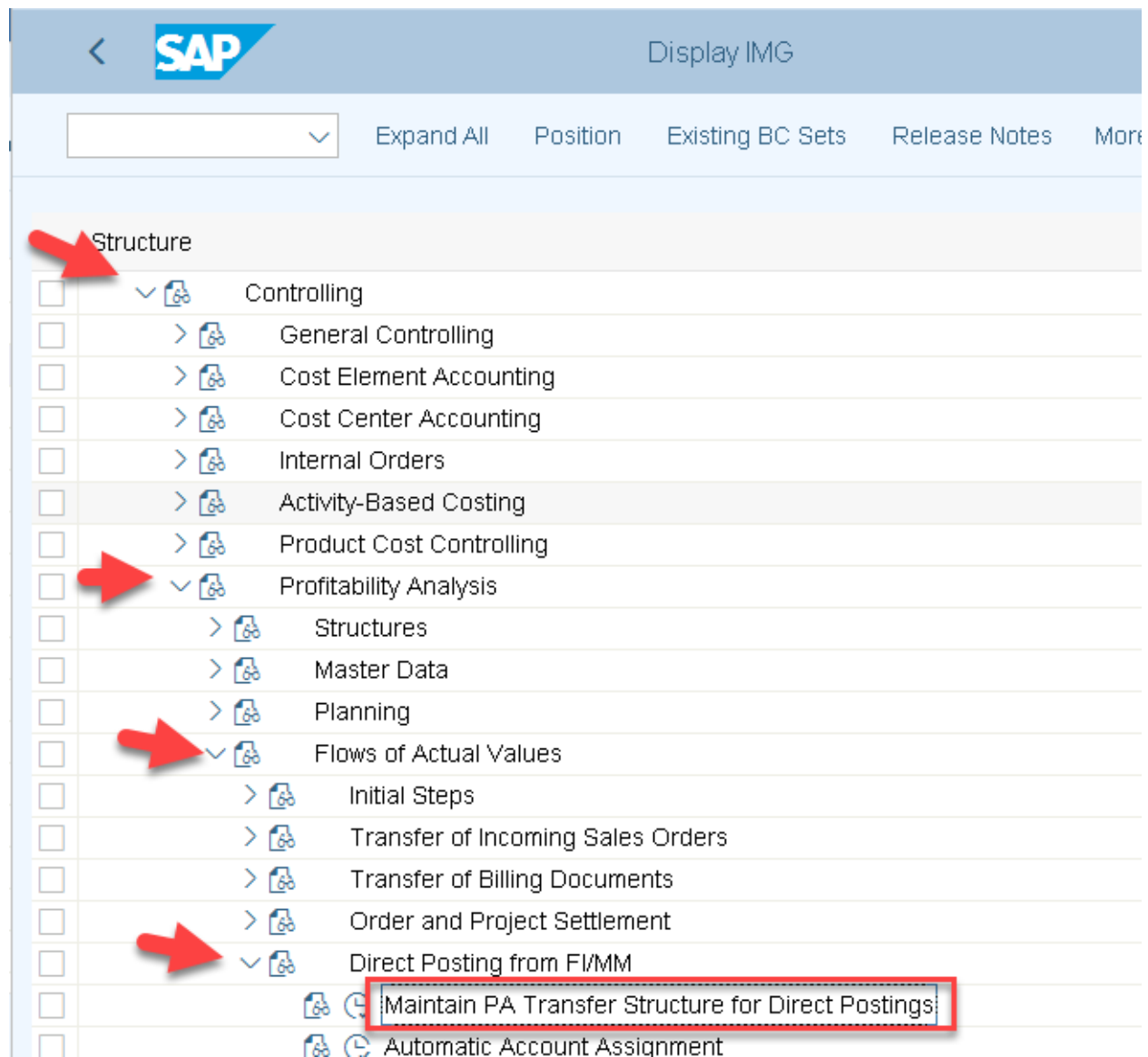
Operating concern:

## 6. Maintain PA Transfer Structure for Direct Postings

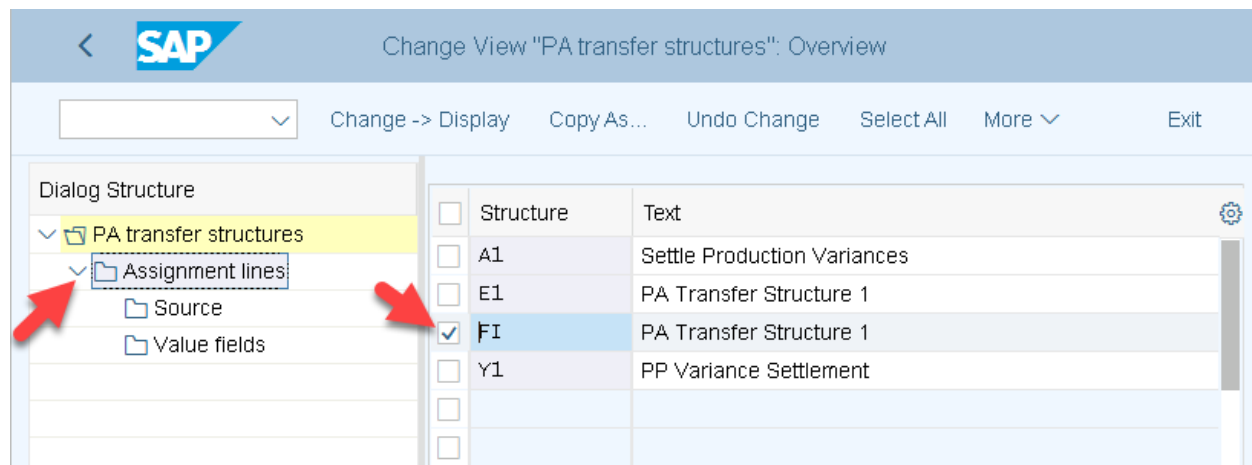
PA Transfer Structure FI is used to assign Direct MM and FI Revenue/Expenses to the CO-PA Value.

Path: SPRO→Controlling→Profitability Analysis→Flows of Actual Values→Direct Posting from FI/MM→ Maintain PA Transfer Structure for Direct postings

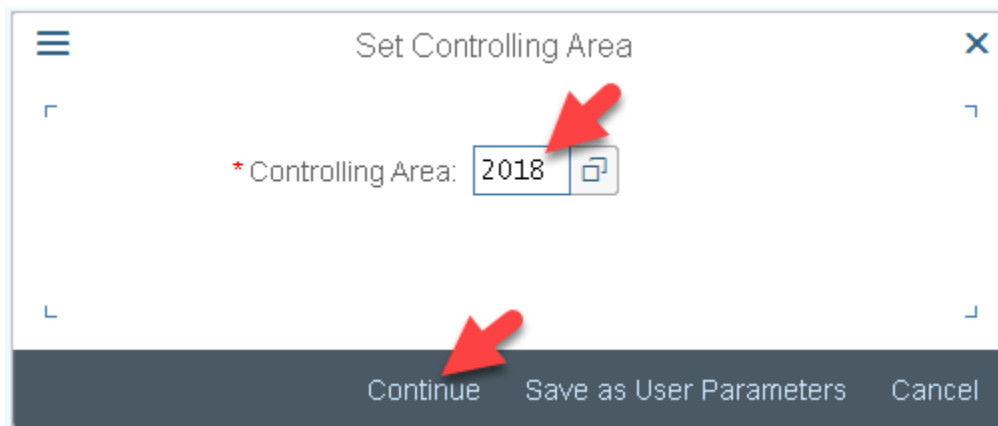
Transaction code as KE12



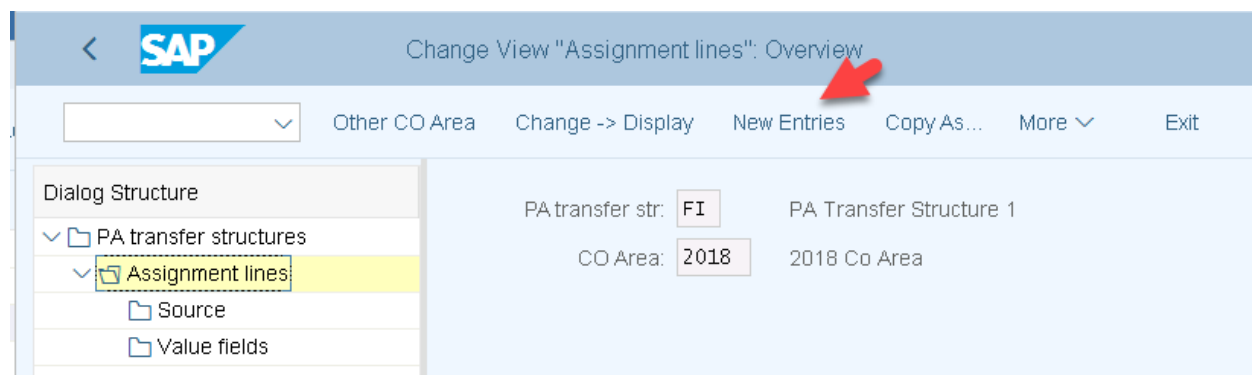
Select FI Check box and Click on” Assignment Lines” under Dialog Structure



Click on Controlling Area as 2018 and click on continue



Click on New entries



Enter new Assignment values like “60, 70” with Text and save

Dialog Structure

- PA transfer structures
  - Assignment lines
    - Source
    - Value fields

PA transfer str: FI PA Transfer Structure 1  
CO Area: 2018 2018 Co Area

Assgnmnt	Text	Qty billed/delivered	Source assigned	Value field assi...
<input type="checkbox"/> 60	Sales & Marketing	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> 70	Advertisement	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Select Assignment line “60” and click on “Source” under Dialog Structure

Dialog Structure

- PA transfer structures
  - Assignment lines
    - Source
    - Value fields

PA transfer str: FI PA Transfer Structure 1  
CO Area: 2018 2018 Co Area

Assgnmnt	Text	Qty billed/delivered	Source assigned	Value field assi...
<input checked="" type="checkbox"/> 60	Sales & Marketing	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> 70	Advertisement	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Enter cost element values

Dialog Structure

- PA transfer structures
  - Assignment lines
    - Source
    - Value fields

PA transfer str: FI PA Transfer Structure 1  
PATransStrAssig: 60 Sales & Marketing  
CO Area: 2018 2018 Co Area

Cost Element

From:  To:

Select Cost element tab, controlling area is 2018 and click on Start search

Restrict Value Range (1)

Cost element in chart of accounts Cost element Cost element name

Cost Element:

Controlling Area:

CElem category:

Cost Elem. Short Txt:

Language Key:

Maximum No. of Hits:

Start Search Multiple Selection Close

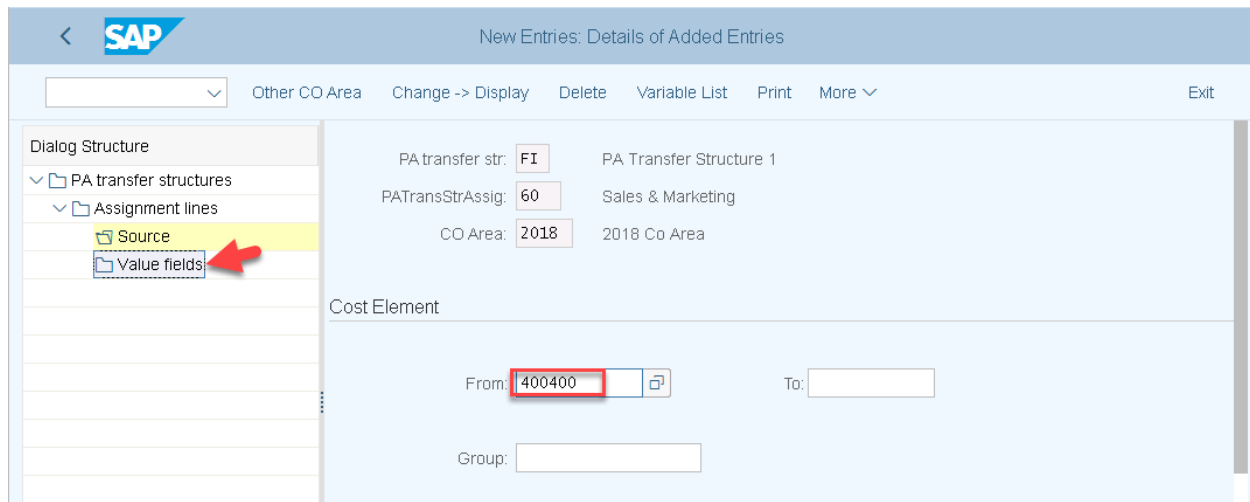
Select the line and click on continue

Restrict Value Range (1) 1 Entry found

Cost element in chart of accounts Cost element Cost element name

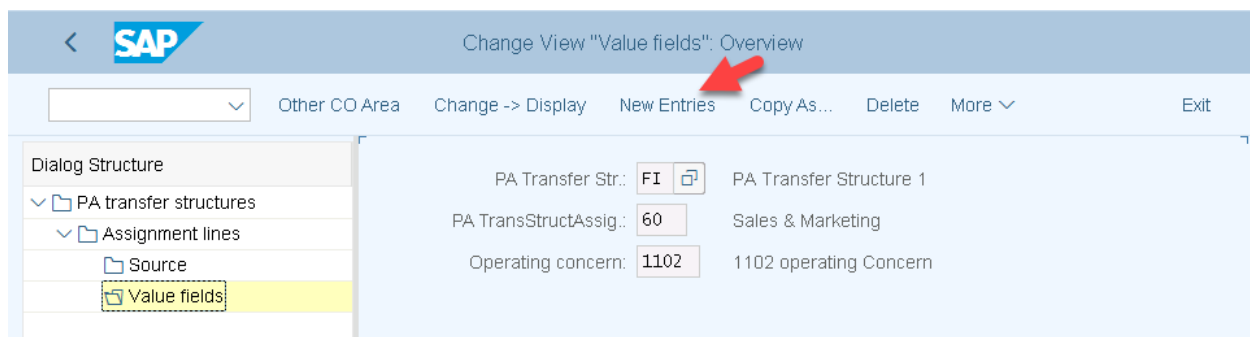
Cost Elem.	COAr	CECt	Short Text	Language
400400	2018	1	RENT A/C	EN

Here we see the Cost element as 400400 and click on “Value Fields” under Dialog Structure



The screenshot shows the 'New Entries: Details of Added Entries' screen in SAP. On the left, the 'Dialog Structure' tree is expanded to 'Value fields', which is highlighted with a red arrow. The main area displays the 'Cost Element' section with 'From: 400400' highlighted by a red box. Other fields include 'PA transfer str.: FI', 'PA Transfer Structure 1', 'PATransStrAssig.: 60', 'Sales & Marketing', and 'CO Area: 2018'.

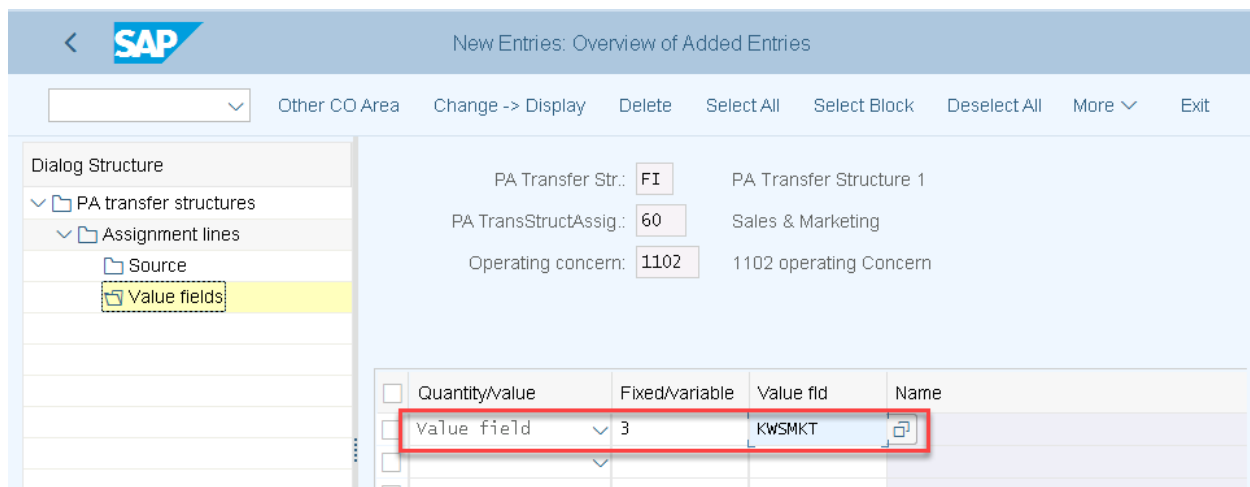
Click on new entries



The screenshot shows the 'Change View "Value fields": Overview' screen. The 'New Entries' button in the top toolbar is highlighted with a red arrow. The 'Dialog Structure' tree on the left is expanded to 'Value fields'. The main area shows fields for 'PA Transfer Str.: FI', 'PA Transfer Structure 1', 'PA TransStructAssig.: 60', 'Sales & Marketing', and 'Operating concern: 1102'.

Enter Quantity /Value as value field

Fixed/Variable as 3 and Value Field as KWSMKT



The screenshot shows the 'New Entries: Overview of Added Entries' screen. The 'Dialog Structure' tree on the left is expanded to 'Value fields'. The main area displays a table with the following data:

Quantity/value	Fixed/variable	Value fld	Name
value field	3	KWSMKT	

The row containing 'value field', '3', and 'KWSMKT' is highlighted with a red box. The 'Dialog Structure' tree on the left is also expanded to 'Value fields'.

Select the line and click on “Assignment lines” Under Dialog Structure

The screenshot shows the SAP 'New Entries: Overview of Added Entries' interface. On the left, the 'Dialog Structure' tree is expanded to 'Assignment lines', which is highlighted with a red box and a red arrow. The main area displays fields for 'PA Transfer Str.: FI', 'PA Transfer Structure 1', 'PA TransStructAssig.: 60', 'Sales & Marketing', and 'Operating concern: 1102', '1102 operating Concern'. Below these fields is a table with columns: Quantity/value, Value fld, and Name. The table has one row with 'Value field' selected (checkbox checked), '3' in the 'Value fld' column, and 'KWSMKT' in the 'Name' column. The 'KWSMKT' cell is highlighted with a red box.

Quantity/value	Value fld	Name
<input checked="" type="checkbox"/>	3	KWSMKT

Select the 70 Assignment and click on “source” under Dialog Structure

The screenshot shows the SAP 'New Entries: Overview of Added Entries' interface. On the left, the 'Dialog Structure' tree is expanded to 'Source', which is highlighted with a red box and a red arrow. The main area displays fields for 'PA transfer str.: FI', 'PA Transfer Structure 1', 'CO Area: 2018', and '2018 Co Area'. Below these fields is a table with columns: Assgnmnt, Text, Qty billed/delivered, Source assigned, and Val.. The table has two rows: one for '60' (Sales & Marketing) and one for '70' (Advertisement). The '70' row is selected (checkbox checked) and highlighted with a red box. The 'Source assigned' column has a checkmark for '60' and an empty box for '70'.

Assgnmnt	Text	Qty billed/delivered	Source assigned	Val.
<input type="checkbox"/>	60	Sales & Marketing	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	70	Advertisement	<input type="checkbox"/>	<input type="checkbox"/>

Enter cost element values and click on “Value Fields”

SAP

New Entries: Details of Added Entries

Other CO Area Change -> Display Delete Variable List Print More ▾ Exit

Dialog Structure

- PA transfer structures
- Assignment lines
  - Source
  - Value fields**

PA transfer str: FI PA Transfer Structure 1

PATransStrAssig: 70 Advertisement

CO Area: 2018 2018 Co Area

Cost Element

From: 400401 To:

Group:

Click on New Entries

SAP

Change View "Value fields": Overview

Other CO Area Change -> Display **New Entries** Copy As... Delete More ▾ Exit

Dialog Structure

- PA transfer structures
- Assignment lines
  - Source
  - Value fields**

PA Transfer Str.: FI PA Transfer Structure 1

PA TransStructAssig.: 70 Advertisement

Operating concern: 1102 1102 operating Concern

Enter below Parameters and click on enter

SAP

New Entries: Overview of Added Entries

Other CO Area Change -> Display Delete Select All Select Block Deselect All More ▾ Exit

Dialog Structure

- PA transfer structures
- Assignment lines
  - Source
  - Value fields**

PA Transfer Str.: FI PA Transfer Structure 1

PA TransStructAssig.: 70 Advertisement

Operating concern: 1102 1102 operating Concern

<input type="checkbox"/>	Quantity/value	Fixed/v...	Value fld	Name
<input type="checkbox"/>	Quantity field	3	ABSMG	
<input type="checkbox"/>				
<input type="checkbox"/>				



Click on enter

< **SAP** New Entries: Overview of Added Entries

Other CO Area Change -> Display Delete Select All Select Block More ▾ Exit

Dialog Structure

- PA transfer structures
  - Assignment lines
    - Source
    - Value fields

PA Transfer Str.: **FI** PA Transfer Structure 1  
PA TransStructAssig.: **70** Advertisement  
Operating concern: **1102** 1102 operating Concern

<input type="checkbox"/>	Quantity/value	Fixed/V...	Value fld	Name
<input type="checkbox"/>	Quantity field ▾	3	ABSMG	Sales quantity
<input type="checkbox"/>	▾			
<input type="checkbox"/>	▾			
<input type="checkbox"/>	▾			

→ Position... Entry 1 of 1

One entry chosen View details **Save** Cancel

Click on create request

≡ Prompt for Customizing request ✕

View Cluster Maintenance: ... PA\_SSTRCV

Request: **A4HK900087** Customizing request

Short Description: VBFL ES

✓ 68 📄 Own Requests ✕

Enter description and click on save

Create Request

Request: Customizing request

Short Description: Maintain PA Transfer Structure for Direct Postings

Project:

Owner: BEST

Status: New

Source client: 400

Target:

Last changed: 04/06/2018 13:26:34

Tasks

User
BEST

Save

Click on continue

Prompt for Customizing request

View Cluster Maintenance: ... PA\_SSTRCV

Request: A4HK900097 Customizing request

Short Description: Maintain PA Transfer Structure for Direct Postings

Continue

Here we data was saved

< **SAP** New Entries: Overview of Added Entries

Other CO Area Change -> Display Delete Select All Select Block More ▾ Exit

Dialog Structure

- PA transfer structures
  - Assignment lines
    - Source
    - Value fields**

PA Transfer Str.: **FI** PA Transfer Structure 1

PA TransStructAssig.: **70** Advertisement

Operating concern: **1102** 1102 operating Concern

<input type="checkbox"/>	Quantity/value	Value fld	Name
<input type="checkbox"/>	Quantity field ▾ 3	ABSMG	Sales quantity
<input type="checkbox"/>	▾		
<input type="checkbox"/>	▾		
<input type="checkbox"/>	▾		
<input type="checkbox"/>	▾		

→ Position... Entry 1 of 1

☒ Data was saved [View details](#) **Save** Cancel

Click on Save

< **SAP** New Entries: Overview of Added Entries

Other CO Area Change -> Display Delete Select All Select B

Dialog Structure

- PA transfer structures
  - Assignment lines
    - Source

PA Transfer Str.: **FI** PA Transfer Struc

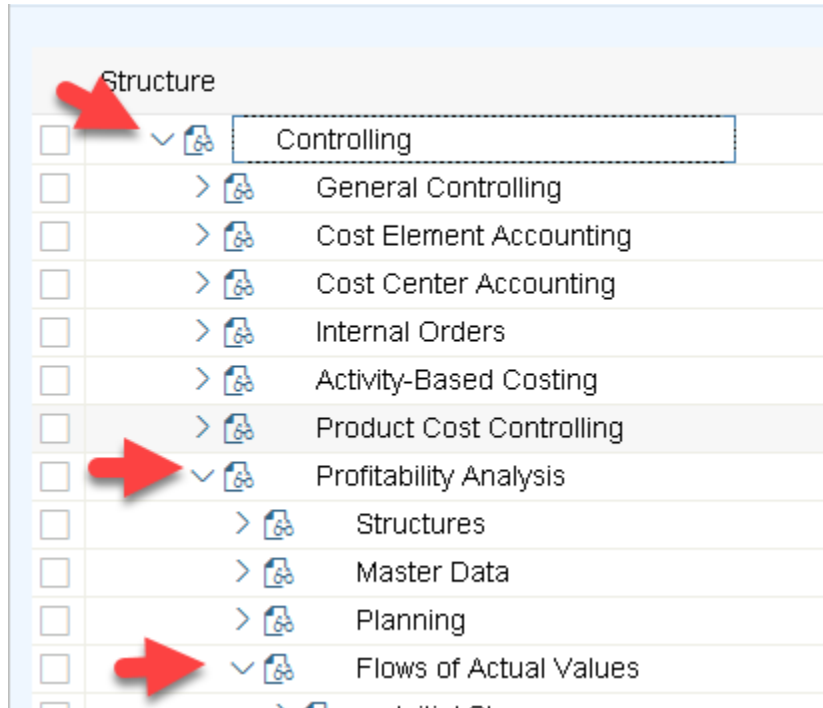
PA TransStructAssig.: **70** Advertisement

Operating concern: **1102** 1102 operating Co

## 7. Define Structure of Cost Center Assessment Process Cost Assessment

Path: SPRO→Controlling→Profitability Analysis→Flows Of Actual Values→Transfer of overhead→Assess Cost Center Costs/Process costs→Define Structure of cost center Assessment/Process Cost Assessment

Transaction Code: KEU1



Structure		
<input type="checkbox"/>	>	Structures
<input type="checkbox"/>	>	Master Data
<input type="checkbox"/>	>	Planning
<input type="checkbox"/>	✓	Flows of Actual Values
<input type="checkbox"/>	>	Initial Steps
<input type="checkbox"/>	>	Transfer of Incoming Sales Orders
<input type="checkbox"/>	>	Transfer of Billing Documents
<input type="checkbox"/>	>	Order and Project Settlement
<input type="checkbox"/>	>	Direct Posting from FI/MM
<input type="checkbox"/>	>	Settlement of Production Variances
<input type="checkbox"/>	✓	Transfer of Overhead
<input type="checkbox"/>	>	Initial Steps
<input type="checkbox"/>	✓	Assess Cost Center Costs / Process Costs
<input type="checkbox"/>		Define Structure of Cost Center Assessment/Process Cost Assessment
<input type="checkbox"/>		Define PA Transfer Structure for Assessment
<input type="checkbox"/>		Define Allocation Structure
<input type="checkbox"/>		Display Cycle Overview of Actual Assessment

Click on Create Actual Assessment and click on choose

[illegible]

Enter Cycle as ASS110 and Start Date as 04/06/2018 and click on enter

<

SAP

CO-PA Create Actual Assessment Cycle: Initial Screen

More

\*Cycle:

ASS110

\*Start Date:

04/06/2018

Enter Text as Process Cost Assessment and enter CO Area as 2018

SAP CO-PA Change Actual Assessment Cycle: Header Data

Overview segments Find object Attach segment Formal check More ▾ Exit

Operating concern: 1102 1102 operating Concern Status: Reviewed

Cycle: ASS110

Start Date: 04/06/2018 To: 12/31/2018

Text: Process Cost Assessment

Indicators

☒ Sender Select. Type

☐ Aggreg. Tracing Factor

Preset Selection Criteria

\* CO Area: 2018 2018 Co Area

Click on save

SAP CO-PA Change Actual Assessment Cycle: Header Data

Overview segments Find object Attach segment Formal check More ▾ Exit

Operating concern: 1102 1102 operating Concern Status: Reviewed

Cycle: ASS110

Start Date: 04/06/2018 To: 12/31/2018

Text: Process Cost Assessment

Indicators

☒ Sender Select. Type

☐ Aggreg. Tracing Factor

Preset Selection Criteria

\* CO Area: 2018 2018 Co Area

Save Without Check Cancel

Here Cycle ASS110, with starting date has been saved

The screenshot shows the SAP CO-PA Change Actual Assessment Cycle: Header Data screen. The status is 'Saved'. The cycle is ASS110, starting on 04/06/2018 and ending on 12/31/2018. The text is 'Process Cost Assessment'. The CO Area is 2018. A red arrow points to the bottom status bar which confirms the cycle has been saved.

Operating concern: 1102 1102 operating Concern Status: Saved

Cycle: ASS110

Start Date: 04/06/2018 To: 12/31/2018

Text: Process Cost Assessment

Indicators

☒ 2 Sender Select. Type

☐ Aggreg. Tracing Factor

Preset Selection Criteria

\* CO Area: 2018 2018 Co Area

☒ Cycle ASS110, starting date 04/06/2018 has been saved [View details](#) [Save Without Check](#) [Cancel](#)

Click on back

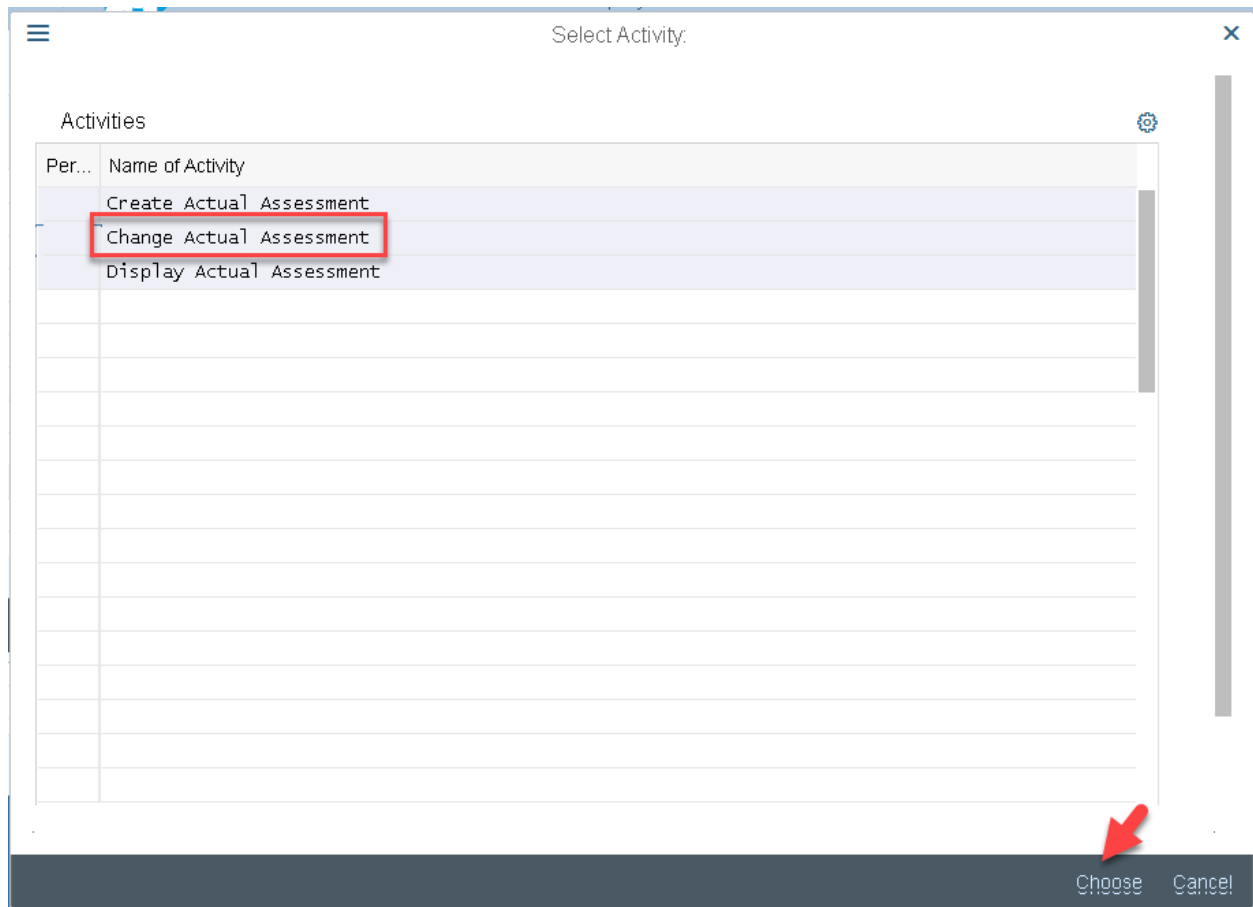
The screenshot shows the SAP CO-PA Change Actual Assessment Cycle: Header Data screen. A red arrow points to the back button in the top left corner.

CO-PA Change Actual Assessment Cycle: Header Data

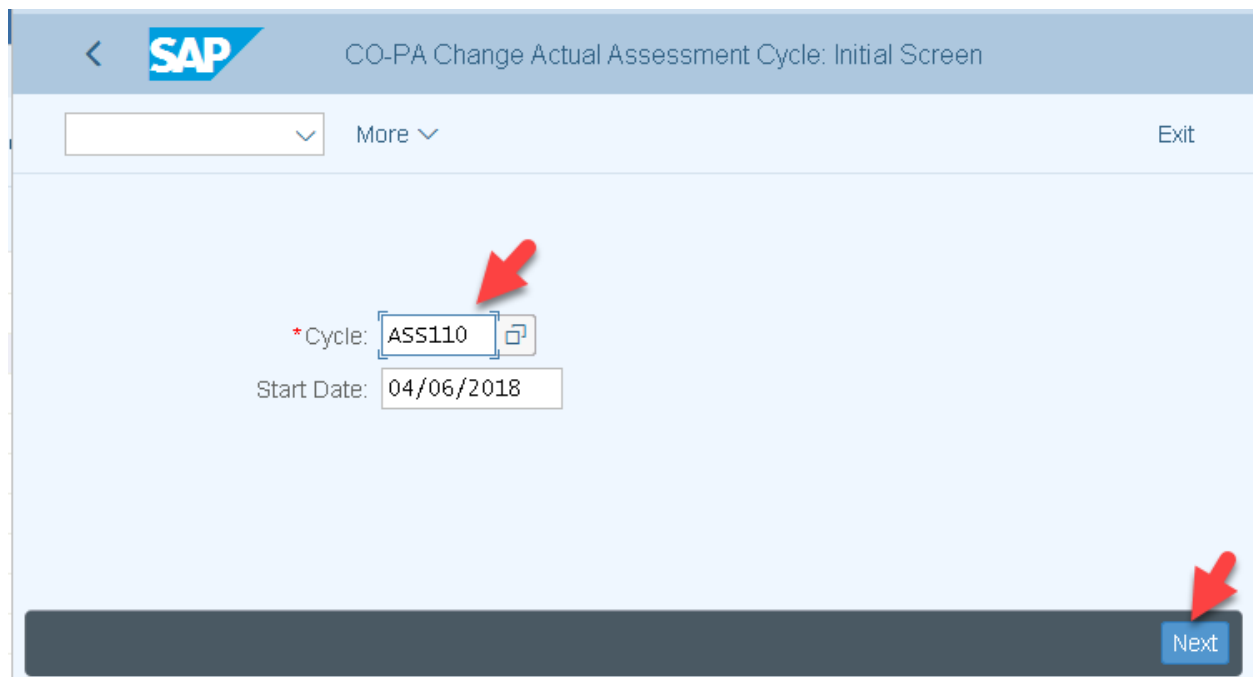
[Overview segments](#) [Find object](#) [Attach segment](#) [Formal check](#)



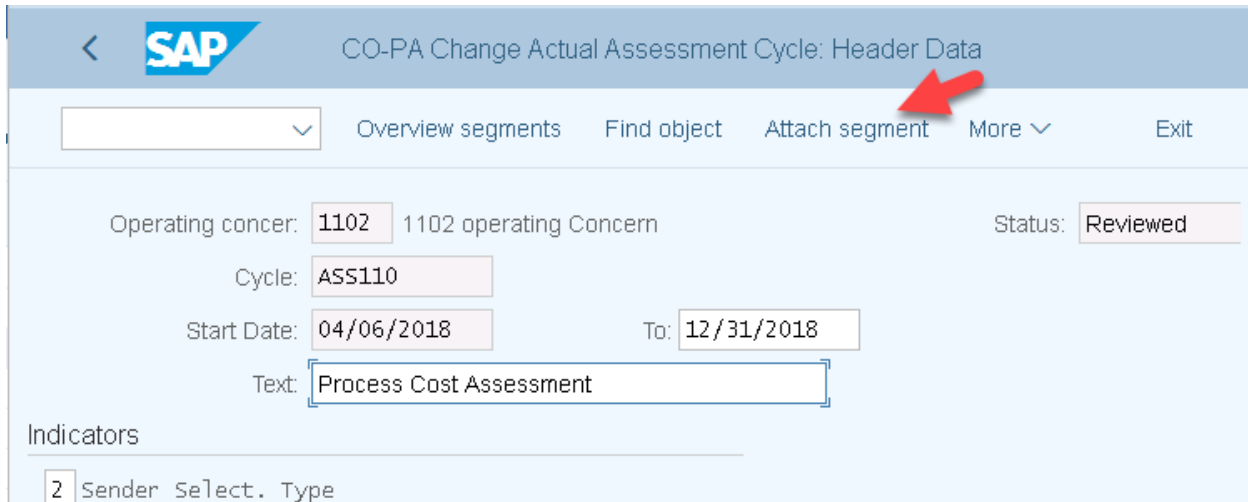
Click on Change Actual Assessment and click on choose



Enter the Cycle as ASS110 and Start date and Click on next



Click on Attach Segment



SAP CO-PA Change Actual Assessment Cycle: Header Data

Overview segments Find object Attach segment More ▾ Exit

Operating concern: 1102 1102 operating Concern Status: Reviewed

Cycle: ASS110

Start Date: 04/06/2018 To: 12/31/2018

Text: Process Cost Assessment

Indicators

2 Sender Select. Type

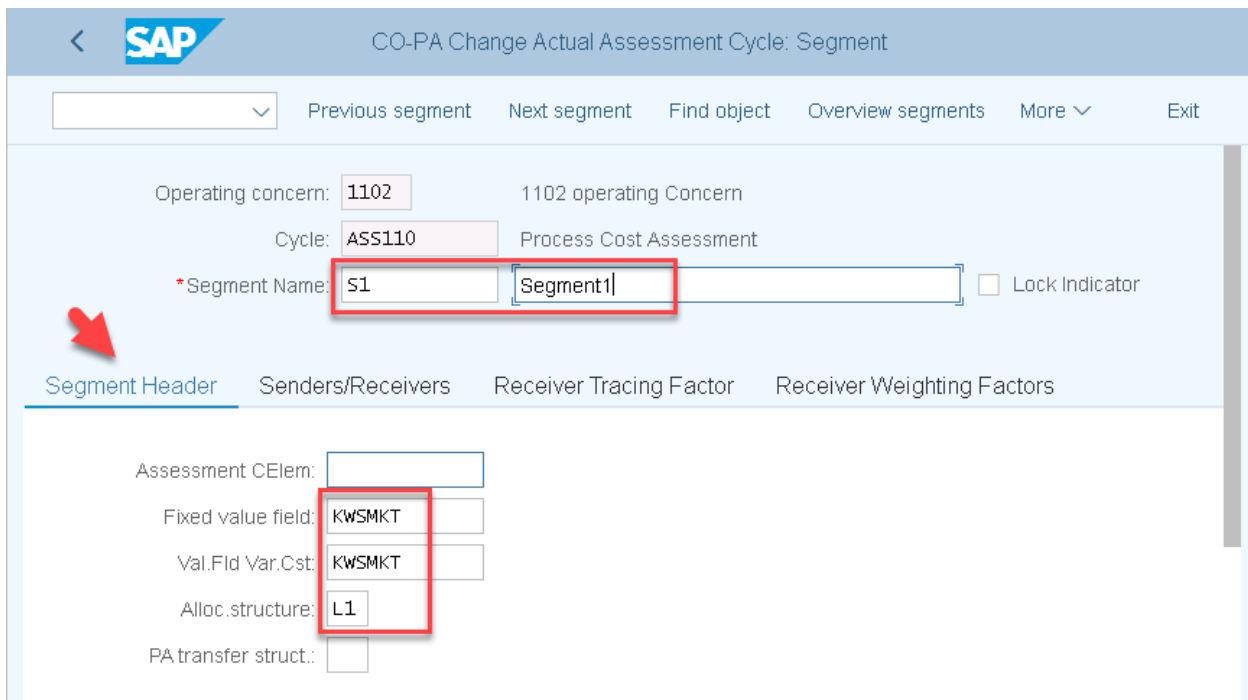
Enter Segment name as s1 (segment1)

In the Segment Header tab, enter the

Field Value field as KWSMKT

Val. Fld Var. Cst as KWSMKT

Alloc. Structure as L1



SAP CO-PA Change Actual Assessment Cycle: Segment

Previous segment Next segment Find object Overview segments More ▾ Exit

Operating concern: 1102 1102 operating Concern

Cycle: ASS110 Process Cost Assessment

\*Segment Name: S1 Segment1 Lock Indicator

Segment Header Senders/Receivers Receiver Tracing Factor Receiver Weighting Factors

Assessment CElem:

Fixed value field: KWSMKT

Val. Fld Var. Cst: KWSMKT

Alloc. structure: L1

PA transfer struct.:

Enter below details

Sender values

\*Rule: Posted amounts

Share in %: 100.00

Receiver tracing factor

\*Rule: Variable portions

\*Val.Fld/Key Fig.: 7 Sales quantity

Scale Neg. Factors: No scaling

In the Allocation Structure, Right click on it and click on create allocation structure

Segment Header Senders/Rec Other cycle (Shift+F5) Receiver Weighting Factors

Assessment CElem: Fixed value field: KWSMk Attach segment (Shift+F8)

Val.Fld Var.Cst: KWSMk First page (Shift+F9)

Alloc. structure: L1 Previous page (Shift+Ctrl+0)

PA transfer struct: Next page (Shift+F11)

Sender values Last page (Shift+F12)

\*Rule: Poste Receiver weighting (Ctrl+F1)

Share in %: 100 Find object (Ctrl+F6)

Create allocation structure (Ctrl+F7)

Segment header (Ctrl+Shift+F8)

Senders/receivers (Ctrl+Shift+F9)

Select the L1 Allocation structure and Click on Assignments under Dialog Structure

The screenshot shows the SAP 'Change View Allocation structures: Overview' interface. The 'Dialog Structure' sidebar on the left has 'Allocation structures' expanded, and 'Assignments' is highlighted with a red arrow. The main table, 'Alloc. Structures', lists various allocation structures. The 'L1' structure, 'Project Settlement - LOB', is selected with a checkmark and highlighted in blue, indicated by another red arrow.

Alloc.Str.	Text
A1	CO allocation structure
<input checked="" type="checkbox"/> L1	Project Settlement - LOB
RR	Project Settlement with RA
Y1	CO allocation structure
Y2	No Split - All cost elements
Y9	Rework Orders
YE	Allocation Structure Plant Mai
YP	PP Valuated
YQ	CH Alloc.Struc. Plant Mainten.
YR	R&D Orders

Click on New entries

The screenshot shows the SAP 'Change View Assignments: Overview' interface. The 'Dialog Structure' sidebar on the left has 'Assignments' highlighted. The main area displays 'Allocation Structure: L1 Project Settlement - LOB'. The 'New Entries' button in the top toolbar is highlighted with a red arrow.

Allocation Structure: **L1** Project Settlement - LOB

Assignments

Enter below entries in the assignments and click on source under dialog structure

Dialog Structure

- Allocation structures
- Assignments
- Source
- Assessment Cost Element
- Settlement cost elements

Allocation Structure: L1 Project Settlement - LOB

Assignment	Text	Overlapping Check
<input checked="" type="checkbox"/> 11	1102 Assignments	
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		

Enter the cost elements and click on Assessment Cost element under Dialog structure

Change View "Source": Details

Dialog Structure

- Allocation structures
- Assignments
- Source
- Assessment Cost Element
- Settlement cost elements

Alloc. Structure: L1 Project Settlement - LOB

Assignment: 11 1102 Assignments

CO Area: 2018 2018 Co Area

From cost el.	To cost elem.	Cost Elem. Group
400400	499999	

Click on New entries

Change View "Assessment Cost Element": Overview

Dialog Structure

- Allocation structures
- Assignments
- Source

Allocation Structure: L1 Project Settlement - LOB

Assignment: 11

Controlling Area: 2018 2018 Co Area

Enter the assessment Cost element and click on Settlement Cost elements

SAP New Entries: Overview of Added Entries

Allocation Structure: L1 Project Settlement - LOB  
Assignment: 11  
Controlling Area: 2018 2018 Co Area

Assessment Cost Element

Assess. CElem	Description
<input checked="" type="checkbox"/>	400410 Sales & Marketing
<input type="checkbox"/>	
<input type="checkbox"/>	

Click on new entries

SAP Change View "Settlement cost elements": Overview

Other CO Area Change -> Display New Entries Copy as... Delete Undo Chai

Allocation Structure: L1 Project Settlement - LOB  
Assignment: 11 1102 Assignments  
Controlling Area: 2018 2018 Co Area

Enter below entries

SAP New Entries: Overview of Added Entries

Other CO Area Change -> Display Delete Select All Select Block Deselect All More Exit

Allocation Structure: L1 Project Settlement - LOB  
Assignment: 11 1102 Assignments  
Controlling Area: 2018 2018 Co Area

Settlement cost elements

Receiver cat.	By cost element	Settlement Cost Elem	Name
<input checked="" type="checkbox"/> PSG	<input checked="" type="checkbox"/>		
<input type="checkbox"/>	<input type="checkbox"/>		
<input type="checkbox"/>	<input type="checkbox"/>		

Click on Save

SAP Change View "Settlement cost elements": Overview

Other CO Area Change -> Display New Entries Copy as... More ▾ Exit

Dialog Structure

- Allocation structures
- Assignments
  - Source
  - Assessment Cost Element
  - Settlement cost elements

Allocation Structure: L1 Project Settlement - LOB

Assignment: 11 1102 Assignments

Controlling Area: 2018 2018 Co Area

Settlement cost elements

<input type="checkbox"/>	Receiver cat.	By cost element	Settlement Cost El
<input type="checkbox"/>	PSG	<input checked="" type="checkbox"/>	
<input type="checkbox"/>			
<input type="checkbox"/>			
<input type="checkbox"/>			

→ Position... Entry 1 c

One entry chosen View details

Save Cancel

Click on create Request

Prompt for Customizing request

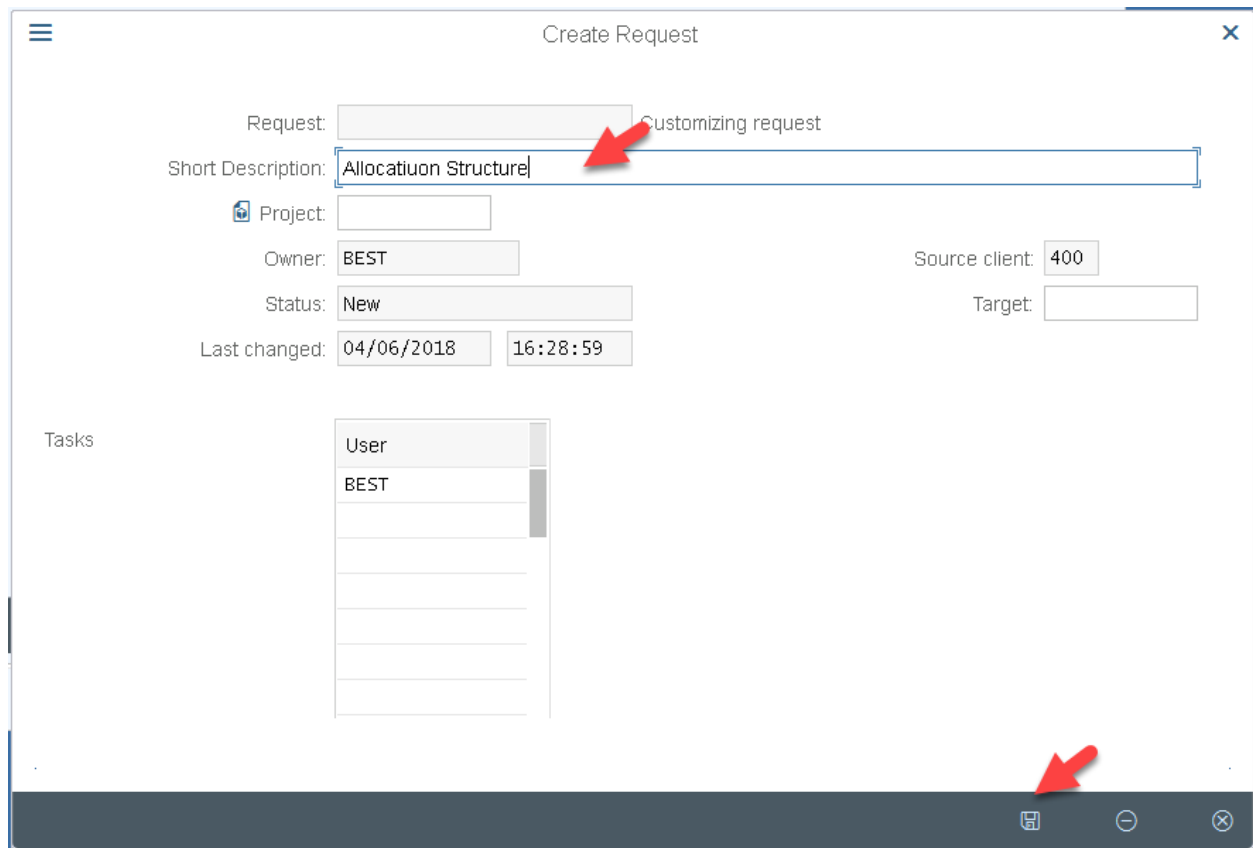
View Cluster Maintenance: ... CO\_SSTRUC

Request: A4HK900097 Customizing request

Short Description: Maintain PA Transfer Structure for Direct Postings

Own Requests

Enter description as allocation structure and click on save



Create Request

Request:  Customizing request

Short Description:

Project:

Owner:

Status:

Source client:

Target:

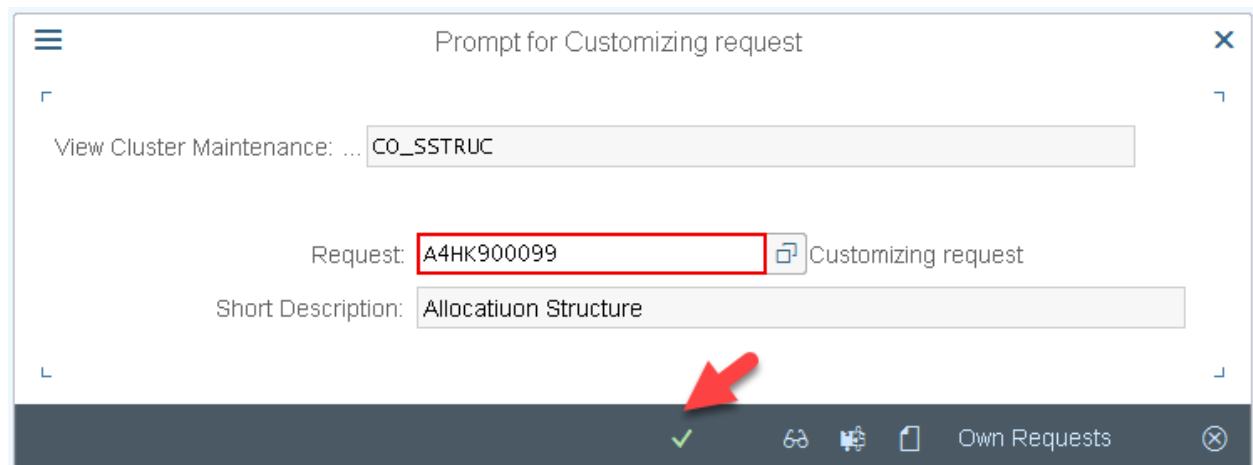
Last changed:

Tasks

User
BEST

Save icon (bottom right)

Click on Continue



Prompt for Customizing request

View Cluster Maintenance: ...

Request:  Customizing request

Short Description:

Continue icon (bottom left)



Here Data was saved

The screenshot shows the SAP 'Settlement cost elements' overview screen. The top bar includes the SAP logo and the title 'Change View "Settlement cost elements": Overview'. Below the bar is a navigation menu with options: 'Other CO Area', 'Change -> Display', 'New Entries', 'Copy as...', 'More', and 'Exit'. On the left, a 'Dialog Structure' tree shows 'Settlement cost elements' selected. The main area displays configuration details: 'Allocation Structure: L1 Project Settlement - LOB', 'Assignment: 11 1102 Assignments', and 'Controlling Area: 2018 2018 Co Area'. Below this is a table titled 'Settlement cost elements' with columns 'Receiver cat.', 'By cost element', and 'Settlement Cost El'. The first row shows 'PSG' with a checked checkbox in the 'By cost element' column. At the bottom, a dark blue status bar contains a green checkmark icon, the text 'Data was saved', a 'View details' link, and 'Save' and 'Cancel' buttons. A red arrow points to the 'Data was saved' message.

Receiver cat.	By cost element	Settlement Cost El
PSG	<input checked="" type="checkbox"/>	

Click on Back

This screenshot shows the same SAP screen as above, but with a red arrow pointing to the back arrow icon in the top left corner of the header bar.

In the Senders/Receivers Tab, Enter Sender Cost Center and cost element

In the receiver, enter the Company code as 2018

Creating cost center ks01

< **SAP** CO-PA Change Actual Assessment Cycle: Segment

Previous segment Next segment Find object Overview segments More ▾ Exit

Operating concern: 1102 1102 operating Concern  
Cycle: ASS110 Process Cost Assessment  
\* Segment Name: S1 Segment1 ☐ Lock Indicator

Segment Header **Senders/Receivers** Receiver Tracing Factor Receiver Weighting Factors

	From	To	Group
<b>Sender:</b>			
Cost Center	4100	4300	
Cost Element	400000	499999	
<b>Receiver:</b>			
Product			
Company Code	2018		
WBS element			

Country as IN

Division as 00

Country: IN  
Profit Center:  
Region:  
Order:  
Segment:  
Division: 00

In the Receiver Tracing Factor tab, Enter Record type as A  
Plan/Act. Indic as 0

< **SAP** CO-PA Change Actual Assessment Cycle: Segment

Previous segment Next segment Find object Overview segments More ▾ Exit

Operating concern: 1102 1102 operating concern

Cycle: ASS110 Process Cost Assessment

\* Segment Name: S1 Segment1 ☐ Lock Indicator

Segment Header Senders/Receivers **Receiver Tracing Factor** Receiver Weighting Factors

Receiver tracing factor

Val.Fld/Key Fig.: 7 Sales quantity Part type

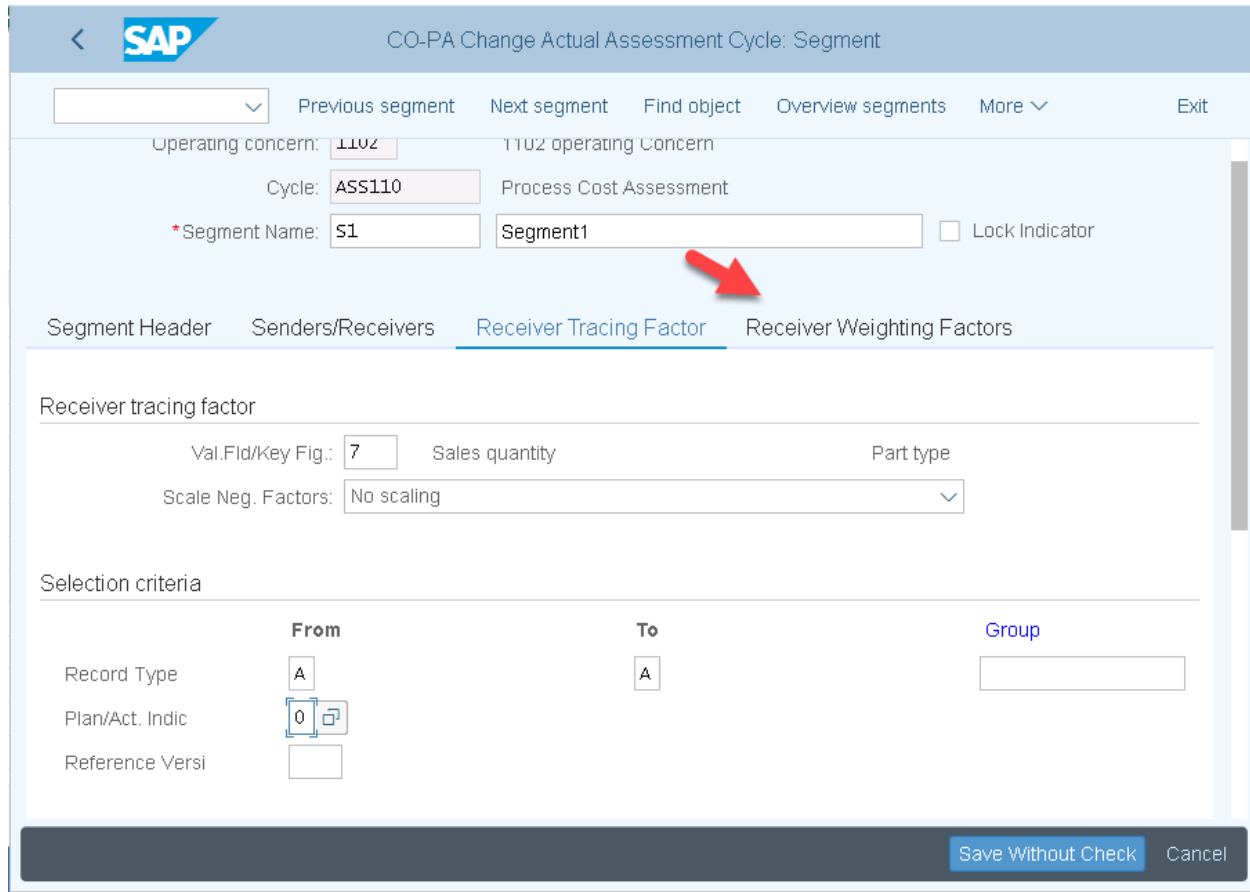
Scale Neg. Factors: No scaling ▾

Selection criteria

	From	To	Group
Record Type	A	A	
Plan/Act. Indic	0		
Reference Versi			

Save Without Check Cancel

Click on Receiver Weighting Factors tab



The screenshot shows the SAP CO-PA Change Actual Assessment Cycle: Segment interface. At the top, there is a navigation bar with a back arrow, the SAP logo, and the title "CO-PA Change Actual Assessment Cycle: Segment". Below this, there are several tabs: "Previous segment", "Next segment", "Find object", "Overview segments", "More", and "Exit". The main area contains fields for "Operating concern: 1102", "Cycle: ASS110", and "Segment Name: S1". A red arrow points to the "Segment1" field. Below these fields, there are four tabs: "Segment Header", "Senders/Receivers", "Receiver Tracing Factor", and "Receiver Weighting Factors". The "Receiver Tracing Factor" tab is selected. It contains a "Receiver tracing factor" section with fields for "Val.Fld/Key Fig.: 7", "Sales quantity", and "Part type". Below this is a "Scale Neg. Factors" dropdown menu set to "No scaling". The "Selection criteria" section has a table with columns "From", "To", and "Group". The "From" column has values "A" for "Record Type", "0" for "Plan/Act. Indic", and an empty field for "Reference Versi". The "To" column has a value "A" for "Record Type". The "Group" column has an empty field. At the bottom right, there are buttons for "Save Without Check" and "Cancel".

CO-PA Change Actual Assessment Cycle: Segment

Previous segment Next segment Find object Overview segments More Exit

Operating concern: 1102 1102 operating Concern

Cycle: ASS110 Process Cost Assessment

\*Segment Name: S1 Segment1 Lock Indicator

Segment Header Senders/Receivers Receiver Tracing Factor Receiver Weighting Factors

Receiver tracing factor

Val.Fld/Key Fig.: 7 Sales quantity Part type

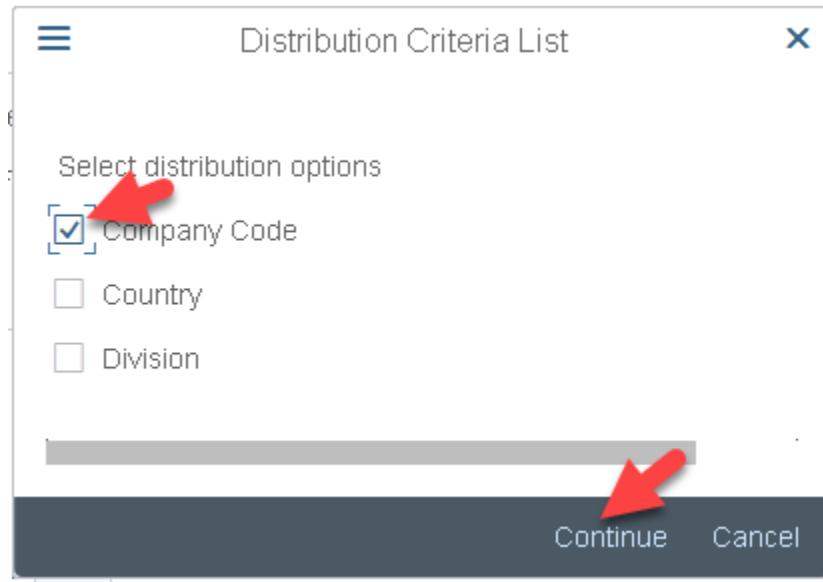
Scale Neg. Factors: No scaling

Selection criteria

	From	To	Group
Record Type	A	A	
Plan/Act. Indic	0		
Reference Versi			

Save Without Check Cancel

Select the Company Code check box and click on continue



The screenshot shows the "Distribution Criteria List" dialog box. It has a title bar with a menu icon, the title "Distribution Criteria List", and a close button. The main area contains the text "Select distribution options" followed by three checkboxes: "Company Code" (checked), "Country", and "Division". A red arrow points to the "Company Code" checkbox. At the bottom, there are buttons for "Continue" and "Cancel".

Distribution Criteria List

Select distribution options

☒ Company Code

☐ Country

☐ Division

Continue Cancel

Click on Save

< **SAP** CO-PA Change Actual Assessment Cycle: Segment

Previous segment Next segment Find object Overview segments More ▾ Exit

Operating concern: **1102** 1102 operating Concern

Cycle: **ASS110** Process Cost Assessment

\* Segment Name: **S1** **Segment1** ☐ Lock Indicator

Segment Header Senders/Receivers Receiver Tracing Factor Receiver Weighting Factors

Receivers

<b>CoCd</b>	Factor per: <b>100</b>
<b>2018</b>	<b>100</b>

**Save Without Check** Cancel

Here Cycle ASS110 has been saved

The screenshot shows the SAP CO-PA Change Actual Assessment Cycle: Segment screen. At the top, there is a navigation bar with a back arrow, the SAP logo, and the title "CO-PA Change Actual Assessment Cycle: Segment". Below this is a toolbar with buttons: "Previous segment", "Next segment", "Find object", "Overview segments", "More", and "Exit". The main area contains fields for "Operating concern: 1102" (1102 operating Concern), "Cycle: ASS110" (Process Cost Assessment), and "\*Segment Name: S1" (Segment1). A "Lock Indicator" checkbox is also present. Below these fields are tabs: "Segment Header", "Senders/Receivers", "Receiver Tracing Factor", and "Receiver Weighting Factors". The "Receiver Weighting Factors" tab is active, showing a table with "CoCd" and "2018" in the first column, and "Factor per: 100" in the second column. A red arrow points to a green checkmark icon in the bottom left corner of the screen. At the bottom, a dark blue bar contains a green checkmark icon, the text "Cycle ASS110, starting date 04/06/2018 has been saved", a "View details" link, a "Save Without Check" button, and a "Cancel" button.

CO-PA Change Actual Assessment Cycle: Segment

Operating concern: 1102 1102 operating Concern

Cycle: ASS110 Process Cost Assessment

\*Segment Name: S1 Segment1 ☐ Lock Indicator

Segment Header Senders/Receivers Receiver Tracing Factor Receiver Weighting Factors

Receivers

CoCd	Factor per:
2018	100

☒ Cycle ASS110, starting date 04/06/2018 has been saved [View details](#) [Save Without Check](#) [Cancel](#)

Click on back

The screenshot shows the same SAP CO-PA Change Actual Assessment Cycle: Segment screen. A red arrow points to the back arrow icon in the top left corner of the screen. The rest of the screen content is identical to the previous screenshot.

CO-PA Change Actual Assessment Cycle: Segment

Operating concern: 1102 1102 operating Concern

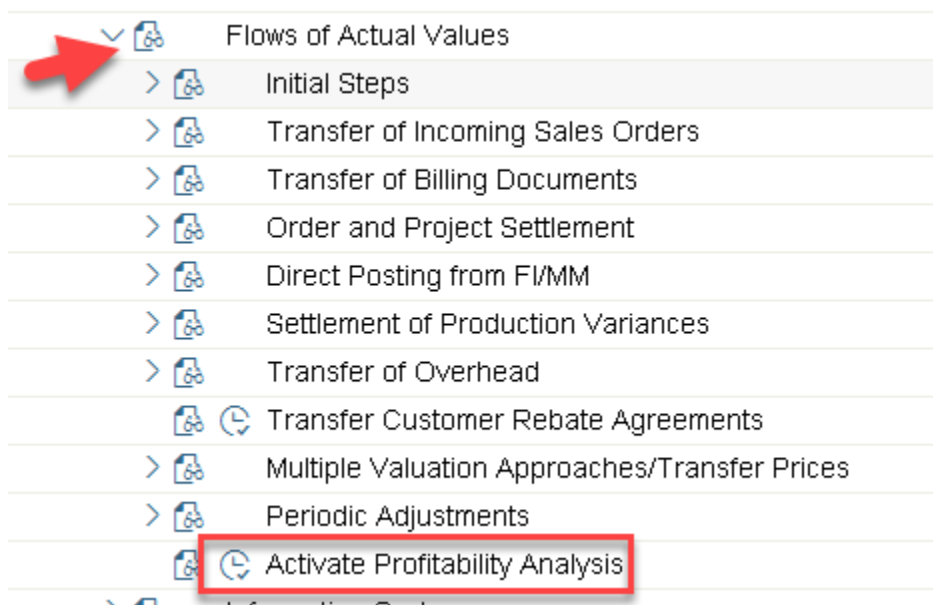
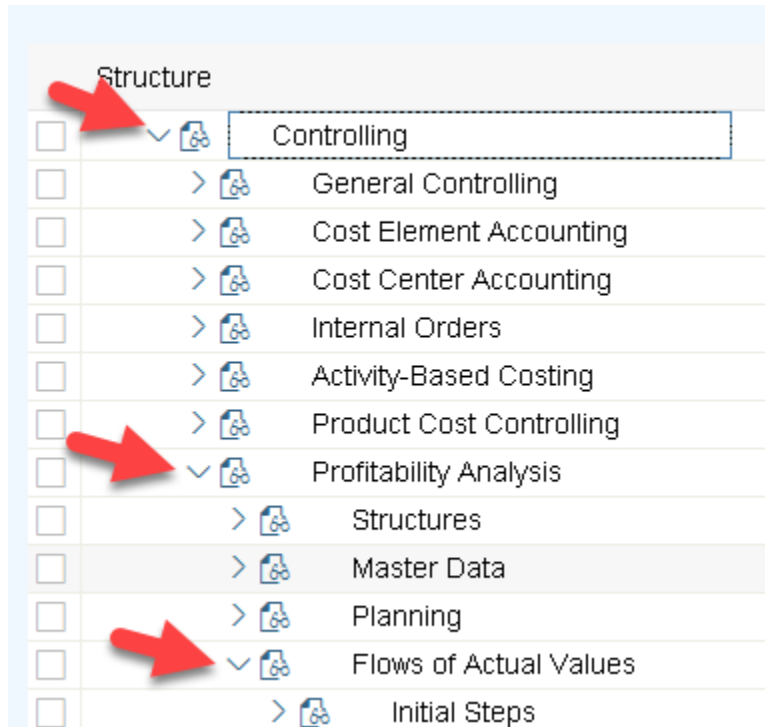
Cycle: ASS110 Process Cost Assessment

\*Segment Name: S1 Segment1

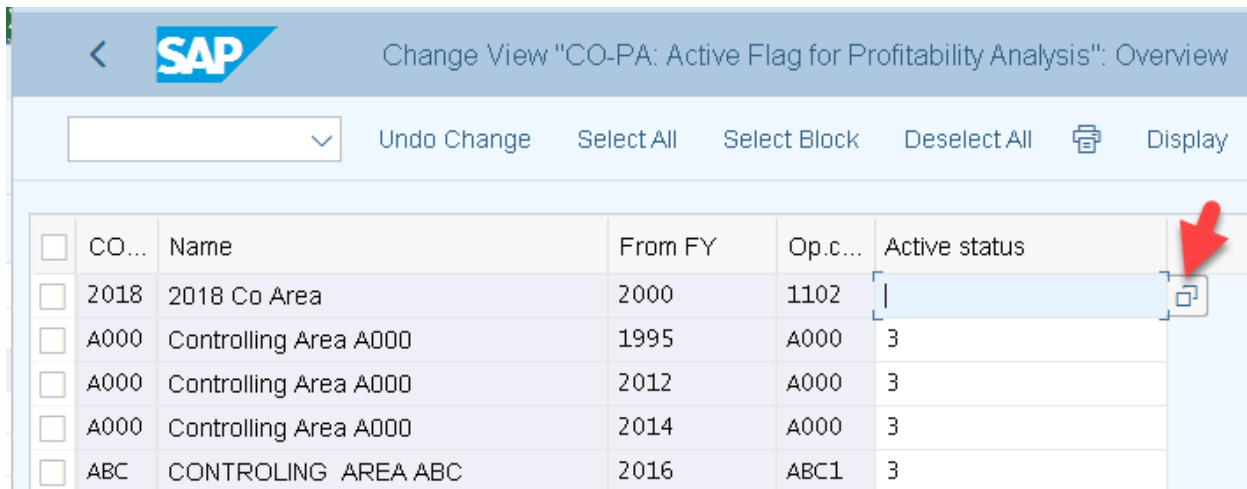
## 8. Activate Profitability Analysis:

Path: SPRO→Controlling→Profitability Analysis→Flows of Actual Values→ Activate Profitability Analysis

Transaction Code as KEKE



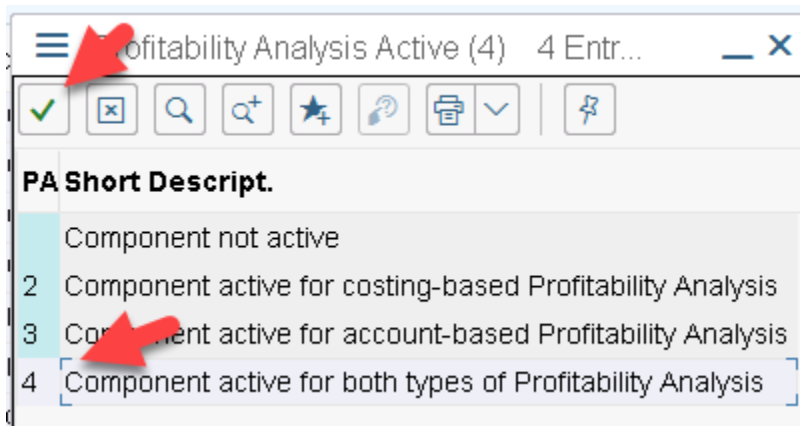
Click on options On the Active Status



Change View "CO-PA: Active Flag for Profitability Analysis": Overview

<input type="checkbox"/>	CO...	Name	From FY	Op.c...	Active status
<input type="checkbox"/>	2018	2018 Co Area	2000	1102	
<input type="checkbox"/>	A000	Controlling Area A000	1995	A000	3
<input type="checkbox"/>	A000	Controlling Area A000	2012	A000	3
<input type="checkbox"/>	A000	Controlling Area A000	2014	A000	3
<input type="checkbox"/>	ABC	CONTROLLING AREA ABC	2016	ABC1	3

Select 4 (component active for both types of profitability Analysis) and click on Continue



Profitability Analysis Active (4) 4 Entr...

PA Short Descript.

- Component not active
- 2 Component active for costing-based Profitability Analysis
- 3 Component active for account-based Profitability Analysis
- 4 Component active for both types of Profitability Analysis



Click on Save

Change View "CO-PA: Active Flag for Profitability Analysis": Overview

Undo Change Select All Select Block Deselect All Display More Exit

CO...	Name	From FY	Op.c...	Active status
<input type="checkbox"/>	2018 2018 Co Area	2000	1102	4
<input type="checkbox"/>	A000 Controlling Area A000	1995	A000	3
<input type="checkbox"/>	A000 Controlling Area A000	2012	A000	3
<input type="checkbox"/>	A000 Controlling Area A000	2014	A000	3
<input type="checkbox"/>	ABC CONTROLLING AREA ABC	2016	ABC1	3
<input type="checkbox"/>	ABC CONTROLLING AREA ABC	2017	ABC1	
<input type="checkbox"/>	BCD BCD CONTR AREA	2016		
<input type="checkbox"/>	BIL1 controlling area BIL1	2017		
<input type="checkbox"/>	H000 Memorial Hospital Corp	2015	H000	
<input type="checkbox"/>	H000 Memorial Hospital Corp	2017	H000	3
<input type="checkbox"/>	L000 Controlling Area L000	2014	L000	3

→ Position... Entry 1 of 23

Save Cancel

Click on Create request

≡ Prompt for Customizing request X

View Maintenance: Data: VV1\_TKA00\_ER

Request: A4HK900099 Customizing request

Short Description: Allocatiuon Structure

✓ 68 Own Requests X

Enter description and click on save

Create Request

Request: Customizing request

Short Description: Activate Profitability Analysis

Project:

Owner: BEST

Status: New

Last changed: 04/06/2018 16:53:41

Source client: 400

Target:

Tasks

User
BEST

Save

Click on continue

Prompt for Customizing request

View Maintenance: Data: VV1\_TKA00\_ER

Request: A4HK900101 Customizing request

Short Description: Activate Profitability Analysis

Continue

Own Requests

Here data was saved

Change View "CO-PA: Active Flag for Profitability Analysis": Overview

Undo Change Select All Select Block Deselect All Display More Exit

CO...	Name	From FY	Op.c...	Active status
2018	2018 Co Area	2000	1102	4
A000	Controlling Area A000	1995	A000	3
A000	Controlling Area A000	2012	A000	3
A000	Controlling Area A000	2014	A000	3
ABC	CONTROLLING AREA ABC	2016	ABC1	3
ABC	CONTROLLING AREA ABC	2017	ABC1	
BCD	BCD CONTR AREA	2016		
BIL1	controlling area BIL1	2017		
H000	Memorial Hospital Corp	2015	H000	
H000	Memorial Hospital Corp	2017	H000	3
L000	Controlling Area L000	2014	L000	3

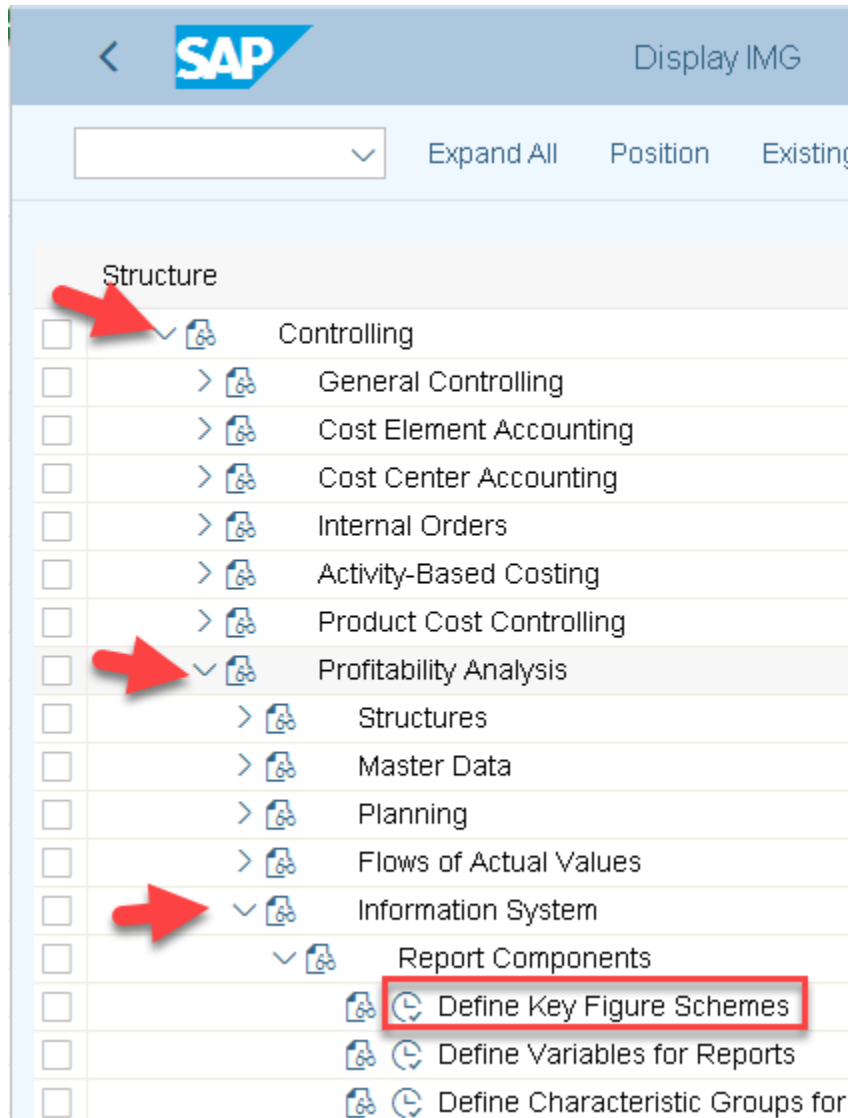
→ Position... Entry 1 of 23

✓ Data was saved [View details](#) Save Cancel

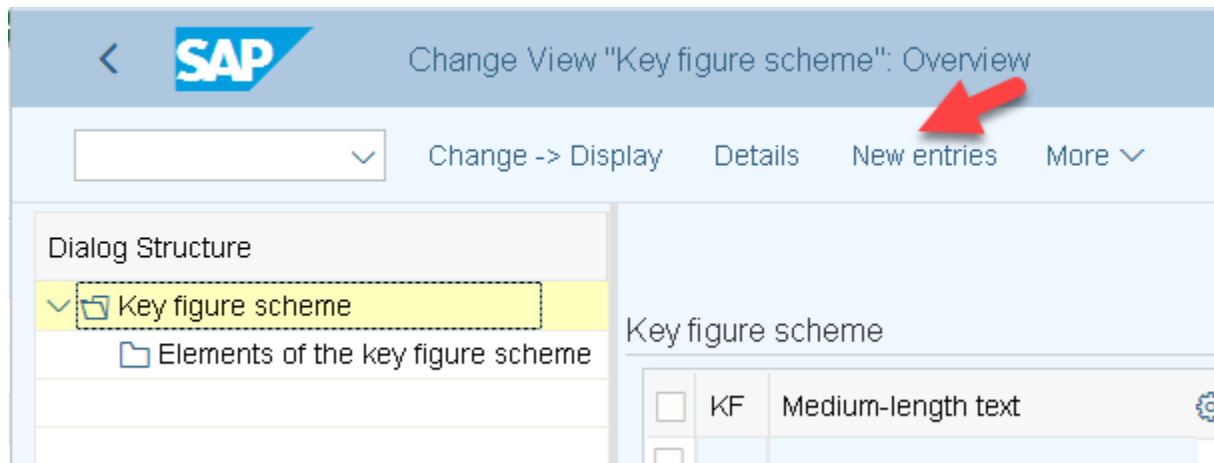
## 9. Define Key Figure schemes

Path: SPRO→Controlling→Profitability Analysis→Flows of Actual Values→Information Systems→Report Components→Define Key Figure schemes

Transaction code: KER1

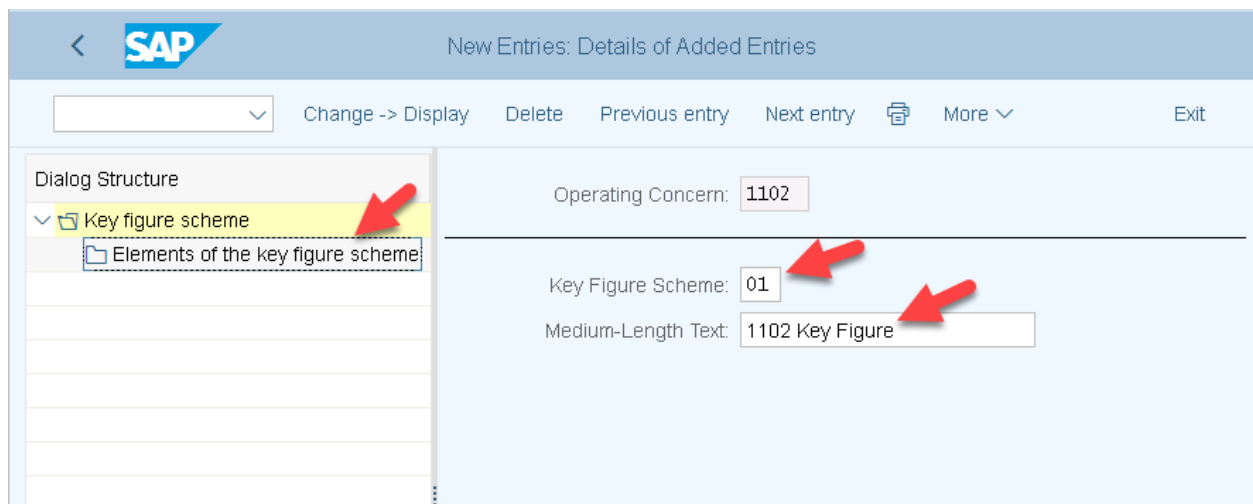


Click on New entries



Enter new values for Key figure scheme as 01

Medium-Length Text as 1102 Key Figure and click on Elements of the key figure scheme Under Dialog Structure



Click on New Entries

Change View "Elements of the key figure scheme": Overview

Change -> Display Details **New entries** Delete Deselect all More ▾ Exit

Dialog Structure

- Key figure scheme
  - Elements of the key figure scheme**

Key figure scheme: 01

Elements of the key figure scheme

Elmnt	Medium-length text
<input type="radio"/>	
<input type="radio"/>	

Enter below details

New Entries: Details of Added Entries

Change -> Display Delete Previous entry Next entry Basic formula Formula editor More ▾ Exit

Dialog Structure

- Key figure scheme
  - Elements of the key figure scheme**

Key Figure Scheme: 01

\*Element Number: 001

Number Format

Display Factor: Display in 10,000,000s

Decimal Places: Display in the form 0.0

Indicators

Enter below details short text, medium-length text, Long Text

Indicators

☐ Totaling

Quantity / Value: ▾

Texts

\*Short text: 1102

\* Medium-Length Text: Contribution 1102

Long text: Contribution 1102

Click on formula Editor

< **SAP** New Entries: Details of Added Entries

Change -> Display Delete Previous entry Next entry Basic formula **Formula editor** More ▾ Exit

Dialog Structure

- Key figure scheme
  - Elements of the key figure scheme**

Key Figure Scheme: 01

\*Element Number: 001

Number Format

Display Factor: Display in 10,000,000s ▾

Decimal Places: Display in the form 0.0 ▾

In the value field, enter Revenue and click on entry

☰ New Entries: Details of Added Entries ✕

Formula 0001 Contribution 1102 ⓘ

Formula line


Formula Element [Delete] [Delete all] [Change view]

Enter

Constant: 0 [✓ Entry] + -

Value field: Revenue ▾ [✓ Entry] \* /

[Check] [Without check] Cancel

Here we see Revenue in Formula line and click on  this symbol

New Entries: Details of Added Entries

Formula

0001

Contribution 1102

i

Formula line

'Revenue'

Formula Element

Delete

Delete all

Change view

Enter

Constant: 0

✓ Entry

+

-

Value field: Revenue

✓ Entry

\*

/



Here we see Formula Line 'Revenue' – and in the Value field, enter COGS and click on entry

New Entries: Details of Added Entries

Formula 0001 Contribution 1102 ⓘ

Formula line

'Revenue' -

Formula Element 🗑️ Delete 🗑️ Delete all Change view

Enter

Constant: 0 ✓ Entry + -

Value field: COGS ✓ Entry \* /

In the Formula Line 'Revenue' –'COGS' and click on check

Formula line

'Revenue' - 'COGS'

Formula Element Delete Delete all Change view

Enter

Constant:	<input type="text" value="0"/>	<span>✓ Entry</span>	<span>+</span>	<span>-</span>
Value field:	<input type="text" value="COGS"/>	<span>✓ Entry</span>	<span>*</span>	<span>/</span>
Formula:	<input type="text"/>	<span>✓ Entry</span>	<span>(</span>	<span>)</span>
Function:	<input type="text" value="ABS"/> 1 Parameters	<span>✓ Entry</span>	<span>.</span>	

Check Without check Cancel

Click on Back

< **SAP** New Entries: Details of Added Entries

Change -> Display Delete Previous entry Next entry Basic formula Formula editor

Dialog Structure

- Key figure scheme
  - Elements of the key figure scheme

Key Figure Scheme:

\*Element Number:

Click on Save

Change View "Elements of the key figure scheme": Overview

Change -> Display Details New entries Delete Deselect all Basic formula More ▾ Exit

Dialog Structure

- Key figure scheme
  - Elements of the key figure scheme

Key figure scheme: 01

Elements of the key figure scheme

Elmnt	Medium-length text
1	Contribution 1102

→ Position...

Entry 1 of 1

Save Cancel

Click on Create Request

Prompt for Customizing request

View Cluster Maintenance: ... VC\_RS\_COPA

Request: A4HK900101 Customizing request

Short Description: Activate Profitability Analysis

Own Requests

Enter description and click on Save

Create Request

Request:  Customizing request

Short Description:

Project:

Owner:

Status:

Last changed:

Source client:

Target:

Tasks

User
BEST

Save

Click on Continue

Prompt for Customizing request

View Cluster Maintenance: ...

Request:  Customizing request

Short Description:

Continue

## Key figure Scheme was saved

< **SAP** Change View "Elements of the key figure scheme": Details

Change -> Display New entries Delete Previous entry Next entry Other entry... More ▾ Exit

Dialog Structure

- Key figure scheme
  - Elements of the key figure scheme

Key Figure Scheme: 01

Element Number: 1

Number Format

Display Factor: Display in 10,000,000s ▾

Decimal Places: Display in the form 0.0 ▾

Indicators

☐ Totaling

Quantity / Value: ▾

Texts

\* Short text: 1102

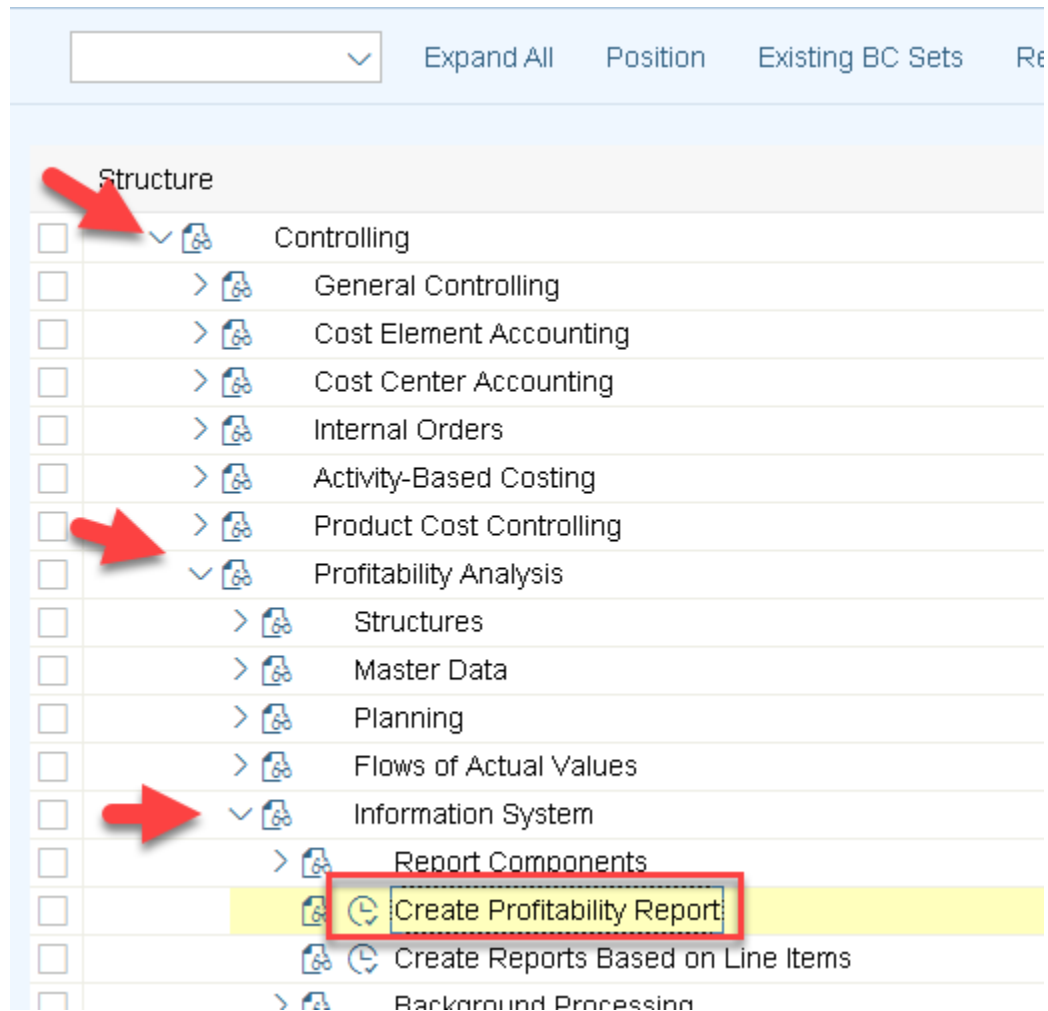
\* Medium-Length Text: Contribution 1102

☒ Key figure scheme was saved Save Cancel

## 10. Create Profitability Report

Path: SPRO→Controlling→Profitability Analysis→Information System→Report Components→Create profitability Report

Transaction code: KE31



Select Create Profitability Report and click on choose

[illegible]

Enter Report name and select Basic Report and click on create button

The screenshot shows the 'Create Profitability Report: Initial Screen' in SAP. At the top, there is a navigation bar with a back arrow, the SAP logo, and the title 'Create Profitability Report: Initial Screen'. Below this is a toolbar with a dropdown menu, 'Execute', 'Form', 'More', and 'Exit'. The main area contains a 'Report' field with the value 'z1102' and a 'Report Type' section. In the 'Report Type' section, 'Basic Report' is selected with a radio button, and 'Report with Form' is unselected. A 'Create' button is visible. At the bottom, there is a 'Copy from' section with a 'Report' field. A dark bar at the very bottom contains 'Save', 'Next', and 'Cancel' buttons. Red arrows point to the 'Report' field, the 'Basic Report' radio button, and the 'Create' button.

Select Country and Region checkboxes in the characteristics tab

The screenshot shows the 'Create Profitability Report: Specify Profit. Segment' screen in SAP. The top navigation bar includes a back arrow, the SAP logo, and the title 'Create Profitability Report: Specify Profit. Segment'. The toolbar has a dropdown menu, 'More', and 'Exit'. The main area displays the 'Report' field with 'z1102' and the 'Report type' as 'Basic Report'. Below this are tabs for 'Characteristics', 'Key figures', 'Variables', 'OutputType', and 'Options'. The 'Characteristics' tab is active, showing a table with columns 'Typ...' and 'Name'. To the right of the table is a 'Char. list' section with a list of characteristics: 'Characteristic', 'Country', 'Customer', 'Region', 'Cost Object', 'Distr. Channel', 'Division', 'Plant', 'Product', 'Profit Center', and 'Sales Org.'. The 'Country' and 'Region' checkboxes are checked. A dark bar at the bottom contains 'Save' and 'Cancel' buttons. Red arrows point to the 'Country' and 'Region' checkboxes.



Select company code and fiscal year

< **SAP** Create Profitability Report: Specify Profit Segment

Report:

Report type:

Characteristics   Key figures   Variables   OutputType   Options

Char. list	Char. list
<input type="checkbox"/>	Characterist
<input type="checkbox"/>	Business Art
<input type="checkbox"/>	CO Area
<input checked="" type="checkbox"/>	Company Co
<input type="checkbox"/>	Cost center
<input checked="" type="checkbox"/>	Fiscal Year
<input type="checkbox"/>	Functional A
<input type="checkbox"/>	Order
<input type="checkbox"/>	Partner PC
<input type="checkbox"/>	Period
<input type="checkbox"/>	Period/year

Save Cancel

Click on Transfer fields

[illegible]

Click on check box against “Country”

Characteristics   Key figures   Variables   OutputType   Options

Sel. characteristics

<input type="checkbox"/>	Char.				Typ...	Val.	Name
<input type="checkbox"/>	Country	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>			
<input type="checkbox"/>	Region	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	Company Code	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	Fiscal Year	<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 Local Variable as country and click on continue

Variable selection

Characteristic:

Local variable:

Operator:    Offset:

Click on Region Check box

Characteristics   Key figures   Variables   OutputType   Options

Sel. characteristics

<input type="checkbox"/>	Char.				Typ...	Val.	Name
<input type="checkbox"/>	Country	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		COUNTRY	
<input type="checkbox"/>	Region	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	Company Code	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	Fiscal Year	<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 Local Variable as Region and click on continue

Variable selection

Characteristic:

Local variable:

Operator:    Offset:

Click on check box against “Company code”

Characteristics   Key figures   Variables   OutputType   Options

Sel. characteristics

<input type="checkbox"/>	Char.				Typ...	Val.	Name
<input type="checkbox"/>	Country	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		COUNTRY	
<input type="checkbox"/>	Region	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		REGION	
<input type="checkbox"/>	Company Code	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>	Fiscal Year	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>							
<input type="checkbox"/>							
<input type="checkbox"/>							

Enter Local Variable as Comcode and click on continue

Variable selection

Characteristic: Company Code

Local variable: ComCode

Operator:     Offset:

Continue   Delete variable   Cancel

Click on check box against “Fiscal Year”

Characteristics   Key figures   Variables   OutputType   Options							
Sel. characteristics							
<input type="checkbox"/> Char.					Typ...	Val.	Name
<input type="checkbox"/> Country		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		COUNTRY	
<input type="checkbox"/> Region		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		REGION	
<input type="checkbox"/> Company Code		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		COMCODE	
<input type="checkbox"/> Fiscal Year		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
<input type="checkbox"/>							
<input type="checkbox"/>							
<input type="checkbox"/>							
<input type="checkbox"/>							

Enter Local Variable as Fiscal year and click on continue

Variable selection

Characteristic: Fiscal Year

Local variable: FiscalYear

Operator: ▼   Offset:

Continue   Delete variable   Cancel

Here all check boxes are selected

Characteristics   Key figures   Variables   OutputType   Options

Sel. characteristics

<input type="checkbox"/>	Char.				Typ...	Val.	Name
<input type="checkbox"/>	Country	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		COUNTRY	
<input type="checkbox"/>	Region	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		REGION	
<input type="checkbox"/>	Company Code	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		COMCODE	
<input type="checkbox"/>	Fiscal Year	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		FISCALYE	
<input type="checkbox"/>							
<input type="checkbox"/>							
<input type="checkbox"/>							

Click on Key figure tab

< Create Profitability Report: Specify Profit. Segment

More ▾

Report:


Report type:

Characteristics   Key figures   Variables   OutputType   Options

Sel. characteristics

<input type="checkbox"/>	Char.				Typ...	Val.	Name
<input type="checkbox"/>	Country	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		COUNTRY	
<input type="checkbox"/>	Region	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		REGION	
<input type="checkbox"/>	Company Code	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		COMCODE	
<input type="checkbox"/>	Fiscal Year	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		FISCALYE	
<input type="checkbox"/>							
<input type="checkbox"/>							
<input type="checkbox"/>							

Enter key Figure Scheme as 1102 Key Figure

 Create Profitability Report: Key Figures

Value fields on/off More

Report:

Report type:

Characteristics Key figures Variables OutputType Options

Key figure scheme:

Select the contribution as 1102 and click on Transfer fields

Characteristics   Key figures   Variables   OutputType   Options

Key figure scheme: 1102 Key Figure

**Selected key figures**

<input type="checkbox"/> Key fig.
<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"/>

**Available key figures**

<input type="checkbox"/> Key fig.
<input type="checkbox"/> Advertising
<input type="checkbox"/> COGS
<input type="checkbox"/> Revenue
<input type="checkbox"/> Sales & Marketing
<input type="checkbox"/> Sales Commission
<input type="checkbox"/> Sales Overhead
<input type="checkbox"/> Sales quantity
<input checked="" type="checkbox"/> Contribution 1102
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Click on Variables tab,

Report: Z1102 Region Wise Profitability Report

Report type: Basic Report

Characteristics Key figures Variables OutputType Options

Key figure scheme: 1102 Key Figure

Selected key figures

- ☐ Key fig.
- ☒ Contribution 1102

Available key figures

- ☐ Key fig.
- ☐ Advertising
- ☐ COGS
- ☐ Revenue
- ☐ Sales & Marketing
- ☐ Sales Commission
- ☐ Sales Overhead
- ☐ Sales quantity

Enter below details

Create Profitability Report: Variables

Report: Z1102 Region Wise Profitability Report

Report type: Basic Report

Characteristics Key figures Variables OutputType Options

Variable Name	Variable Value	Name	Entry at Execution
Fiscal Year	2018	2018	<input checked="" type="checkbox"/>
Company Code	2018	SAP pvt ltd	<input checked="" type="checkbox"/>
Region	AP	Andra Pradesh	<input checked="" type="checkbox"/>
Country	IN	India	<input checked="" type="checkbox"/>
Period from	004/2018	April 2018	<input checked="" type="checkbox"/>
Period to	012/2018	December 2018	<input checked="" type="checkbox"/>
Plan/Act. Indicator	0	Actual data	<input checked="" type="checkbox"/>
Version			<input checked="" type="checkbox"/>
Record Type			<input checked="" type="checkbox"/>



Click on save

Report: Z1102 Region Wise Profitability Report

Report type: Basic Report

Characteristics Key figures Variables OutputType Options

Variable Name	Variable Value	Name	Entry at Execution
Fiscal Year	2018	18	<input checked="" type="checkbox"/>
Company Code	2018	SAP pvt ltd	<input checked="" type="checkbox"/>
Region	AP	Andra Pradesh	<input checked="" type="checkbox"/>
Country	IN	India	<input checked="" type="checkbox"/>
Period from	004/2018	April 2018	<input checked="" type="checkbox"/>
Period to	012/2018	December 2018	<input checked="" type="checkbox"/>
Plan/Act. Indicator	0	Actual data	<input checked="" type="checkbox"/>
Version			<input checked="" type="checkbox"/>

Save Cancel

Report was saved

Create Profitability Report: Initial Screen

Report: Z1102 Region Wise Profitability Report

Report Type

☒ Basic Report

☐ Report with Form

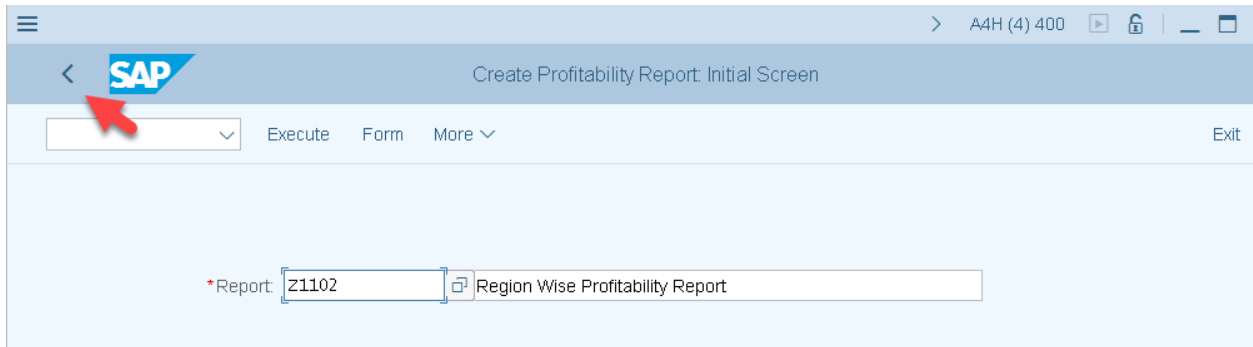
Copy from

Report:

Report Z1102 saved View details

Save Next Cancel

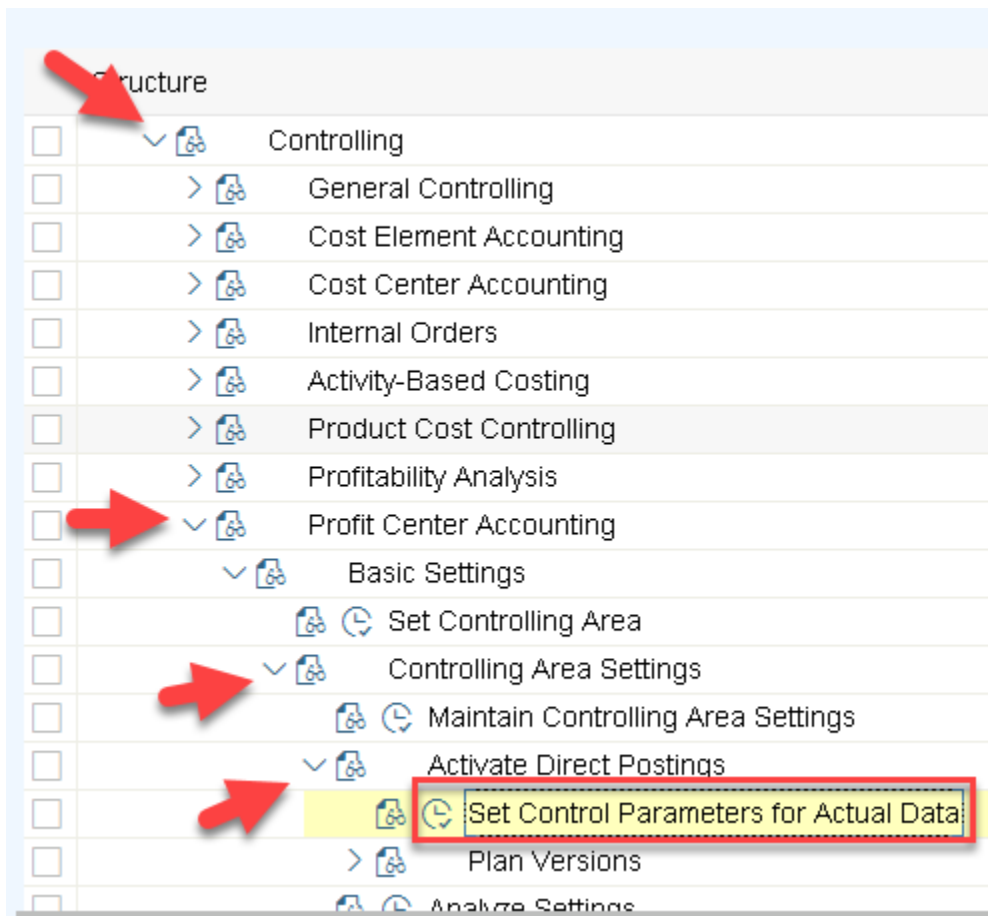
Click on back



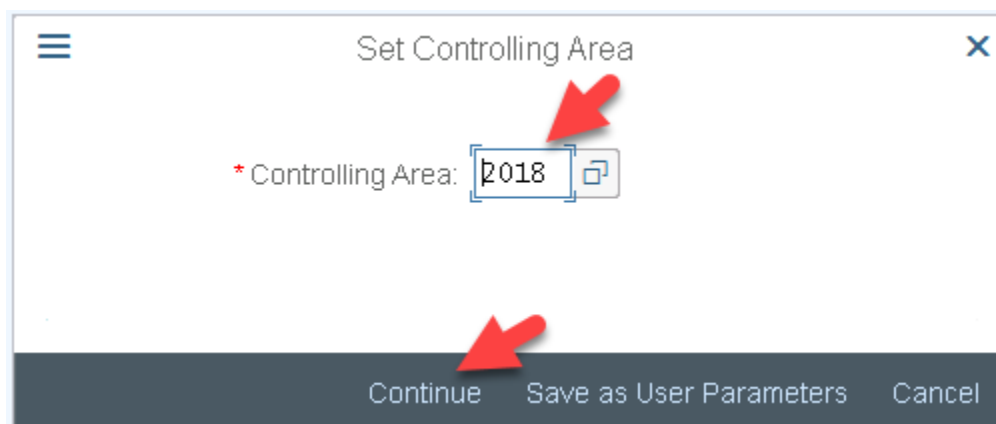
The screenshot shows the SAP 'Create Profitability Report: Initial Screen'. The top navigation bar includes a menu icon, a back arrow, the SAP logo, and the title 'Create Profitability Report: Initial Screen'. On the right side of the bar are icons for navigation and window management, along with the text 'A4H (4) 400'. Below the navigation bar is a toolbar with a dropdown menu (indicated by a red arrow), 'Execute', 'Form', 'More' (with a dropdown arrow), and an 'Exit' button. The main content area contains a label '\*Report:' followed by a text input field containing 'Z1102', a small icon, and another text input field containing 'Region Wise Profitability Report'.

## 11. Set Control Parameters for Actual Data

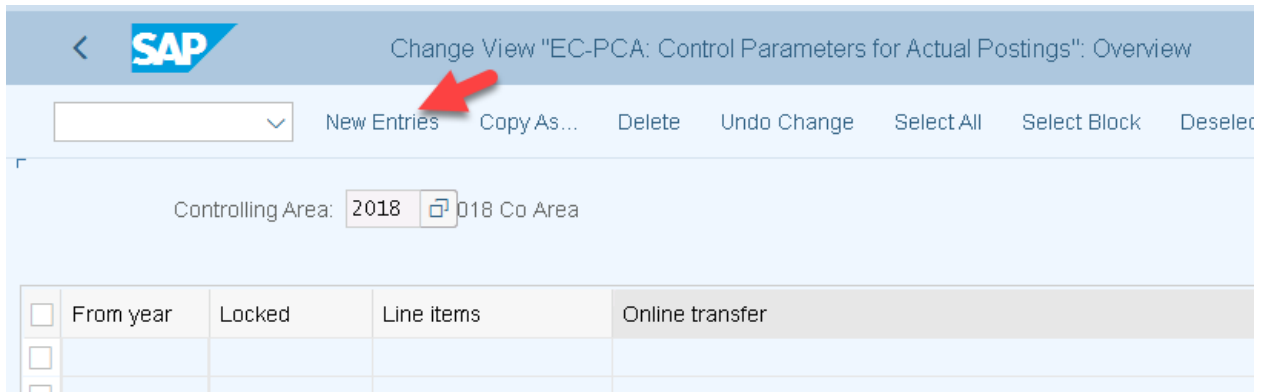
Path: SPRO → Controlling → Profit center Accounting → Controlling Area Settings → Activate Direct Postings → Click on Set Control Parameters for actual data



Enter controlling area as 2018 and click on continue



Click on New entries

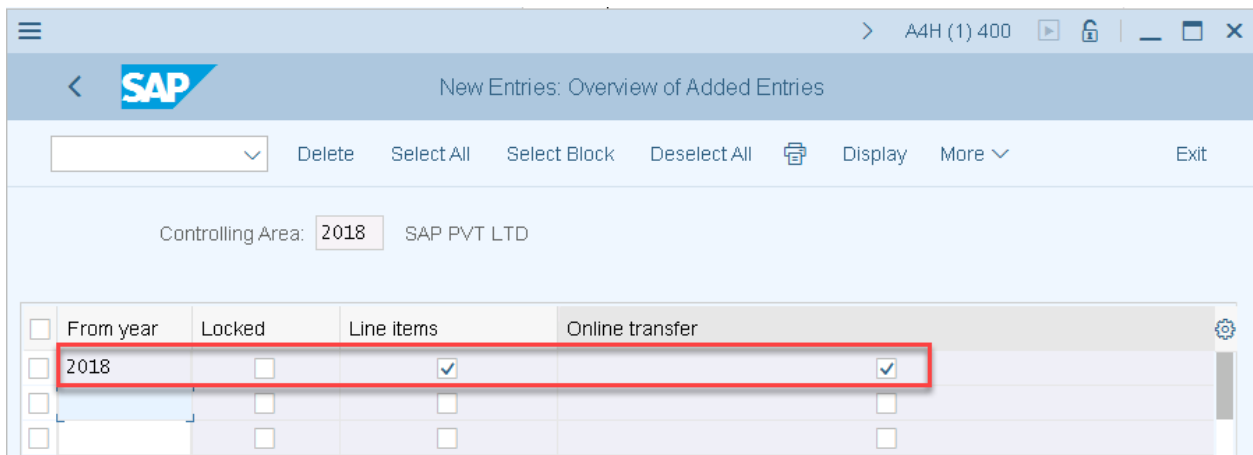


Change View "EC-PCA: Control Parameters for Actual Postings": Overview

Controlling Area: 2018 018 Co Area

<input type="checkbox"/>	From year	Locked	Line items	Online transfer
<input type="checkbox"/>				
<input type="checkbox"/>				

Enter below details from Year 2018, Select the line items and online transfer checkbox



New Entries: Overview of Added Entries

Controlling Area: 2018 SAP PVT LTD

<input type="checkbox"/>	From year	Locked	Line items	Online transfer
<input type="checkbox"/>	2018	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" 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"/>

Click on save

< **SAP** New Entries: Overview of Added Entries

Delete Select All Select Block Deselect All Display More ▾ Exit

Controlling Area: 2018 SAP PVT LTD

<input type="checkbox"/>	From year	Locked	Line items	Online transfer	
<input type="checkbox"/>	2018	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" 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"/>	

Entry 1 of 1

☒ One entry chosen [View details](#)

Here data was saved

< **SAP** New Entries: Overview of Added Entries

Delete Select All Select Block Deselect All Display More ▾ Exit

Controlling Area: 2018 SAP PVT LTD

<input type="checkbox"/>	From year	Locked	Line items	Online transfer	
<input type="checkbox"/>	2018	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" 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"/>	

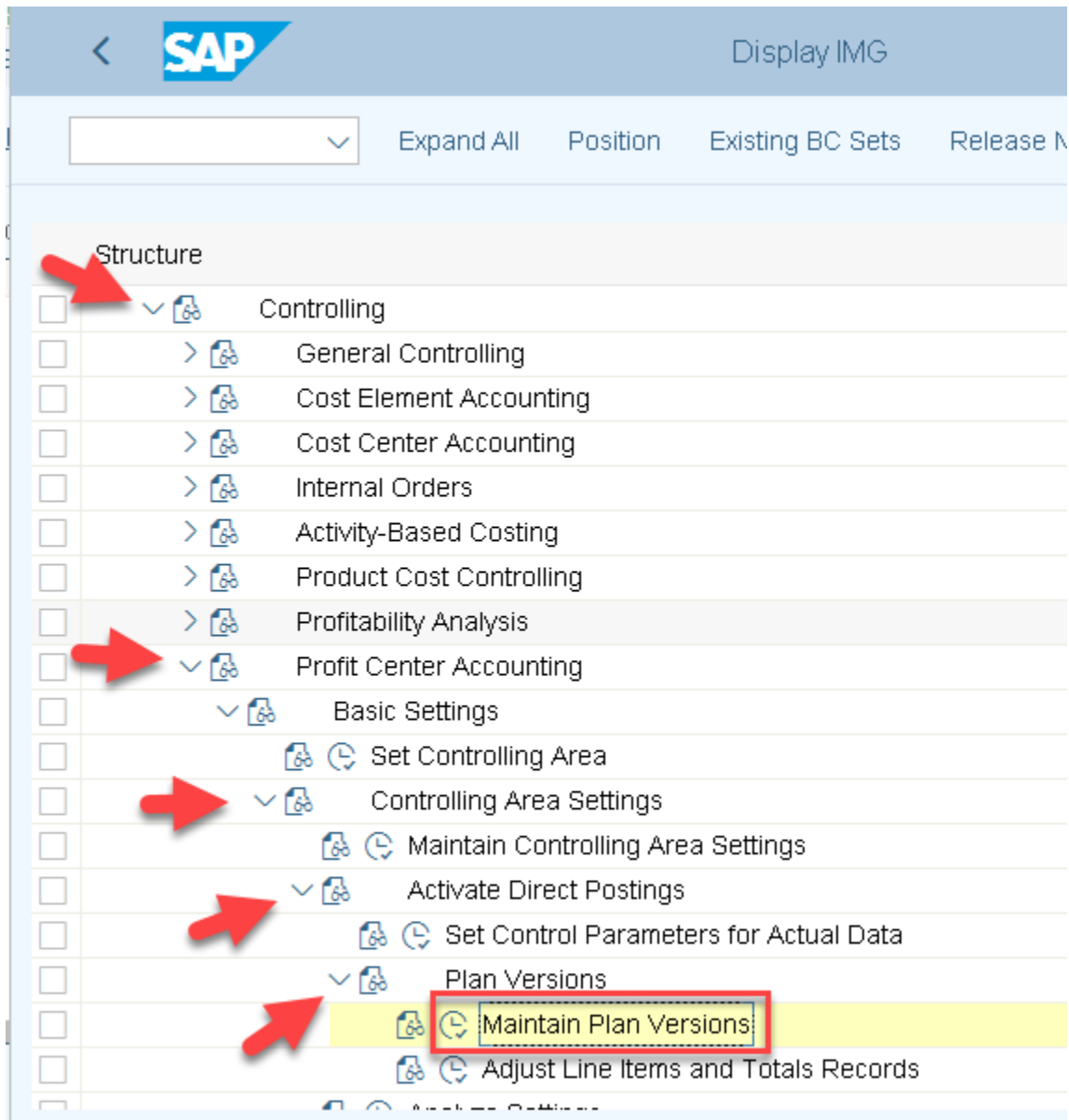
Entry 1 of 1

☒ Data was saved [View details](#)

## 12. Maintain Plan Versions

Path: SPRO→Controlling→Profit center Accounting→Basic settings→controlling Area Settings→Activate Direct postings→Plan Versions→Maintain Plan Versions

Transaction Code: OKEQ



Select '0' version and click on Settings for profit center accounting

General Version Definition

General Version Overview

Version	Name	Plan	Actual	WIP/RA	Variance
<input checked="" type="checkbox"/> 0	Plan/actual version	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/> 1	Plan Version: Change 1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> 2	Plan Version: Change 2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> 3	Actual Costs vs. Target Costs	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> 1.0	PMCS Cost Estimation	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> 100	Progress Analysis Version	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> 132	CPM Progress Analysis	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Click on New entries

Change View "Settings for Profit Center Accounting": Overview

CO Area: 2018 SAP PVT LTD

Version: 0 Plan/actual version

EC-PCA: Fiscal-year dependent version parameters

Enter below details and select online transfer and Line items check box and Enter ExRateType as M

New Entries: Overview of Added Entries

CO Area: 2018 SAP PVT LTD

Version: 0 Plan/actual version

EC-PCA: Fiscal-year dependent version parameters

Year	Online transfer	Version Locked	Line Items	ExRateType
2018	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	M

Click on save

SAP

New Entries: Overview of Added Entries

Dialog Structure

- General Version Definition
  - Settings in Operating Concern
  - Settings for Profit Center Accounting
  - Controlling Area Settings
    - Settings for Each Fiscal Year
    - Delta Version: Bus. Transactions f
    - Settings for Progress Analysis (Project)

CO Area: 2018 SAP PVT LTD

Version: 0 Plan/actual version

EC-PCA: Fiscal-year dependent version parameters

Year	Online transfer	Version Locked	Line Items	ExRateType
2018	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	M
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

→ Position...

Entry 1 of 1

One entry chosen View details

Save Cancel

Click on create Request

Prompt for Customizing request

View Cluster Maintenance: ... VERSION\_A

Request: A4HK900047 Customizing request

Short Description: Define Key Figure Schemes

Own Requests



Enter Description as Maintain plan versions and click on save

Create Request

Request:  Customizing request

Short Description:

Project:

Owner:  Source client:

Status:  Target:

Last changed:

Tasks

User
BEST

Save

Click on Continue

Prompt for Customizing request

View Cluster Maintenance: ...

Request:  Customizing request

Short Description:

Continue

Here data was saved

< **SAP** New Entries: Overview of Added Entries

Delete Select All Select Block Deselect All Display More

Dialog Structure

- General Version Definition
  - Settings in Operating Concern
    - Settings for Profit Center Accounting**
  - Controlling Area Settings
    - Settings for Each Fiscal Year
    - Delta Version: Bus. Transactions f
    - Settings for Progress Analysis (Project

CO Area:  SAP PVT LTD

Version:

EC-PCA: Fiscal-year dependent version parameters

<input type="checkbox"/> Year	Online transfer	Version Locked	Line Items	ExRateType	
<input type="checkbox"/> 2018	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	M	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		

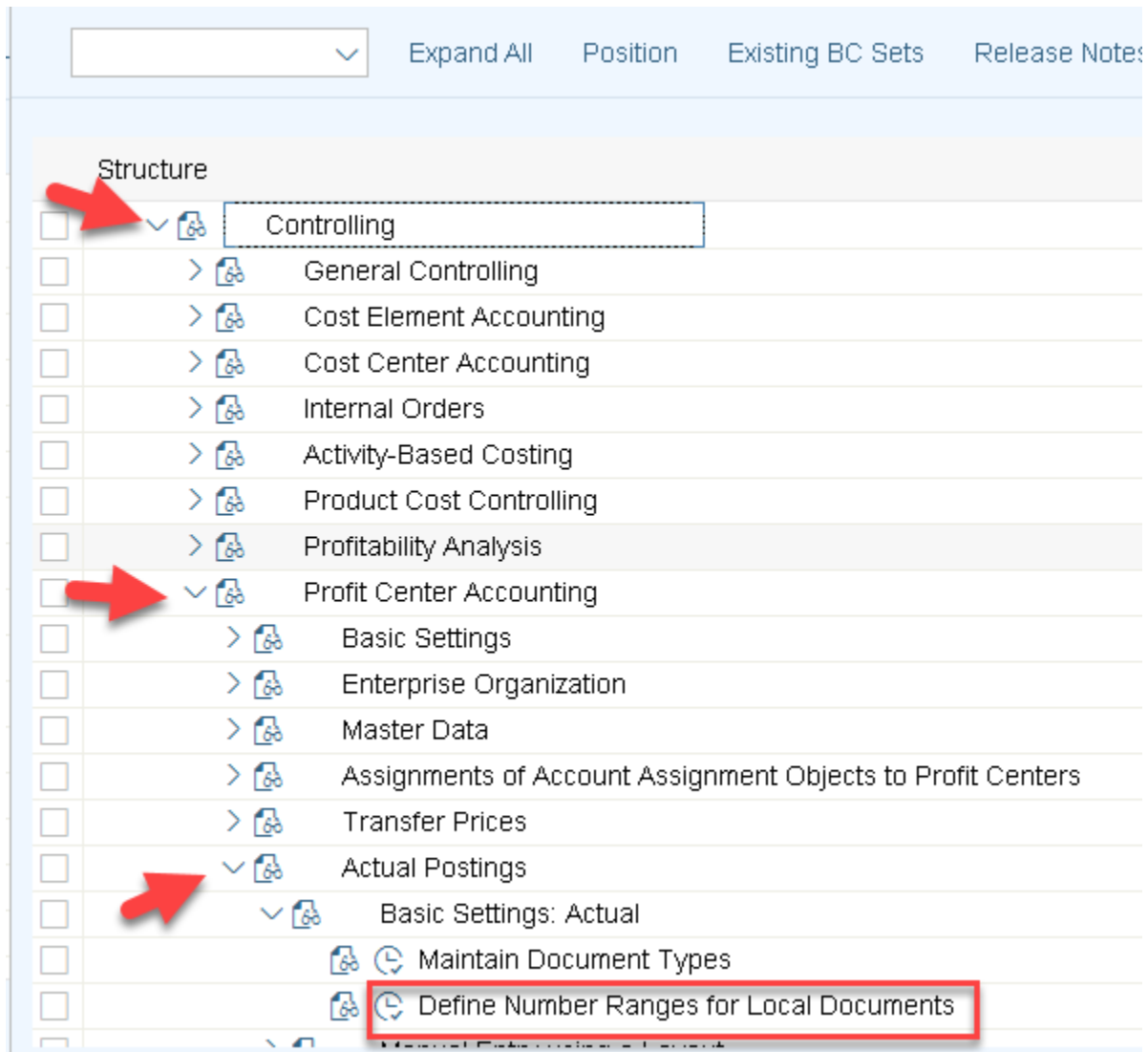
Entry 1 of 1

☒ Data was saved

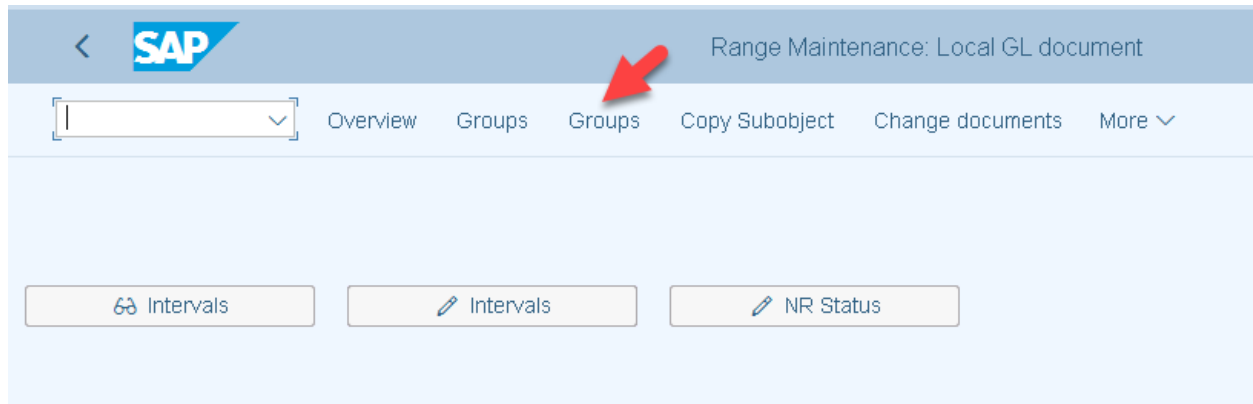
### 13. Define Number ranges for local Documents

Path: SPRO→Controlling→Profit center Accounting→Actual Postings→Define number ranges for local documents

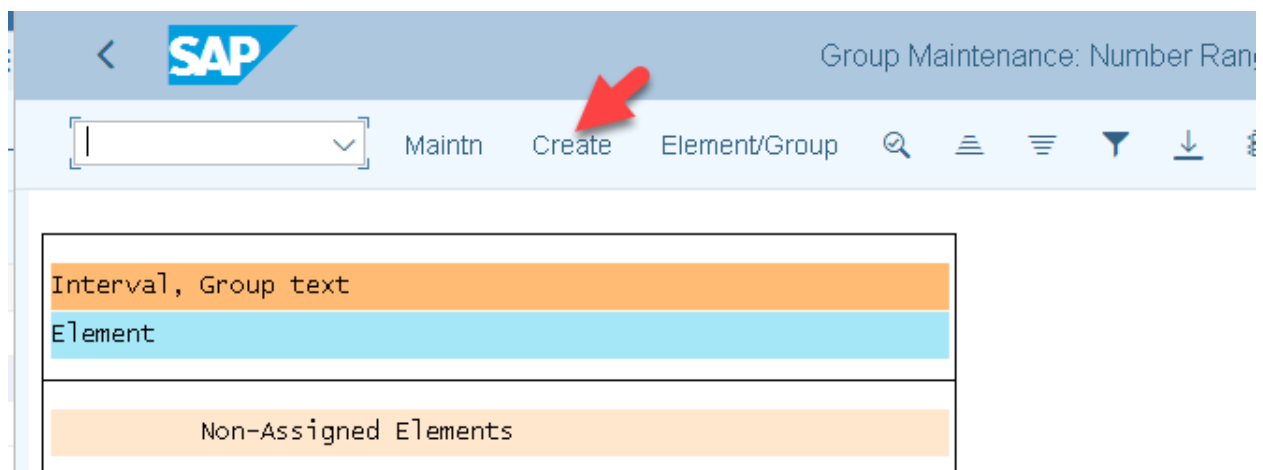
Transaction code: GB02



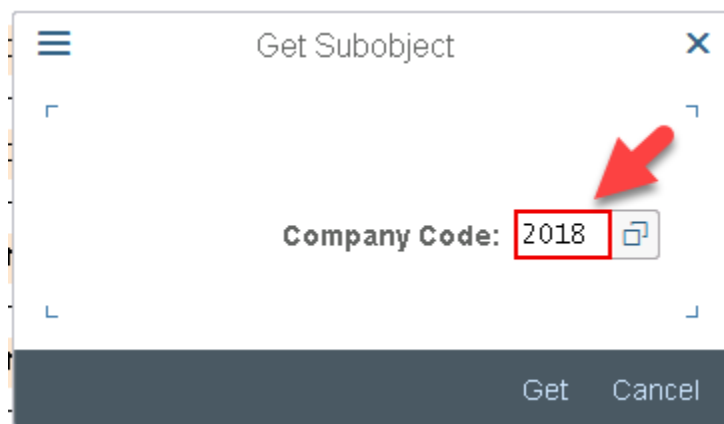
Click on define groups



Click on create




Enter the company code as 2018 and click on get



Enter group as 1102 number ranges and enter below details

<



Interval Maintenance: Local GL document, Subobject 201

▼

Delete Line

Select All Intervals

Deselect All

More ▼

\* Group:

1102 number ranges

Object

GL\_LOCAL

Subobject

2018

Ranges

<input type="checkbox"/>	...	Year	From No.	To Number	NR Status	Ext
<input type="checkbox"/>		2018	100000	199999	0	<input type="checkbox"/>
<input type="checkbox"/>		0			0	<input type="checkbox"/>
<input type="checkbox"/>		0			0	<input type="checkbox"/>
<input type="checkbox"/>		0			0	<input type="checkbox"/>

Click on save

< **SAP**
Interval Maintenance: Local GL document, Subobject 2018

▼

Insert Line
Delete Line
Select All Intervals
Deselect All
More ▼

Exit

\*Group: 1102 number ranges

Object

GL\_LOCAL

Subobject

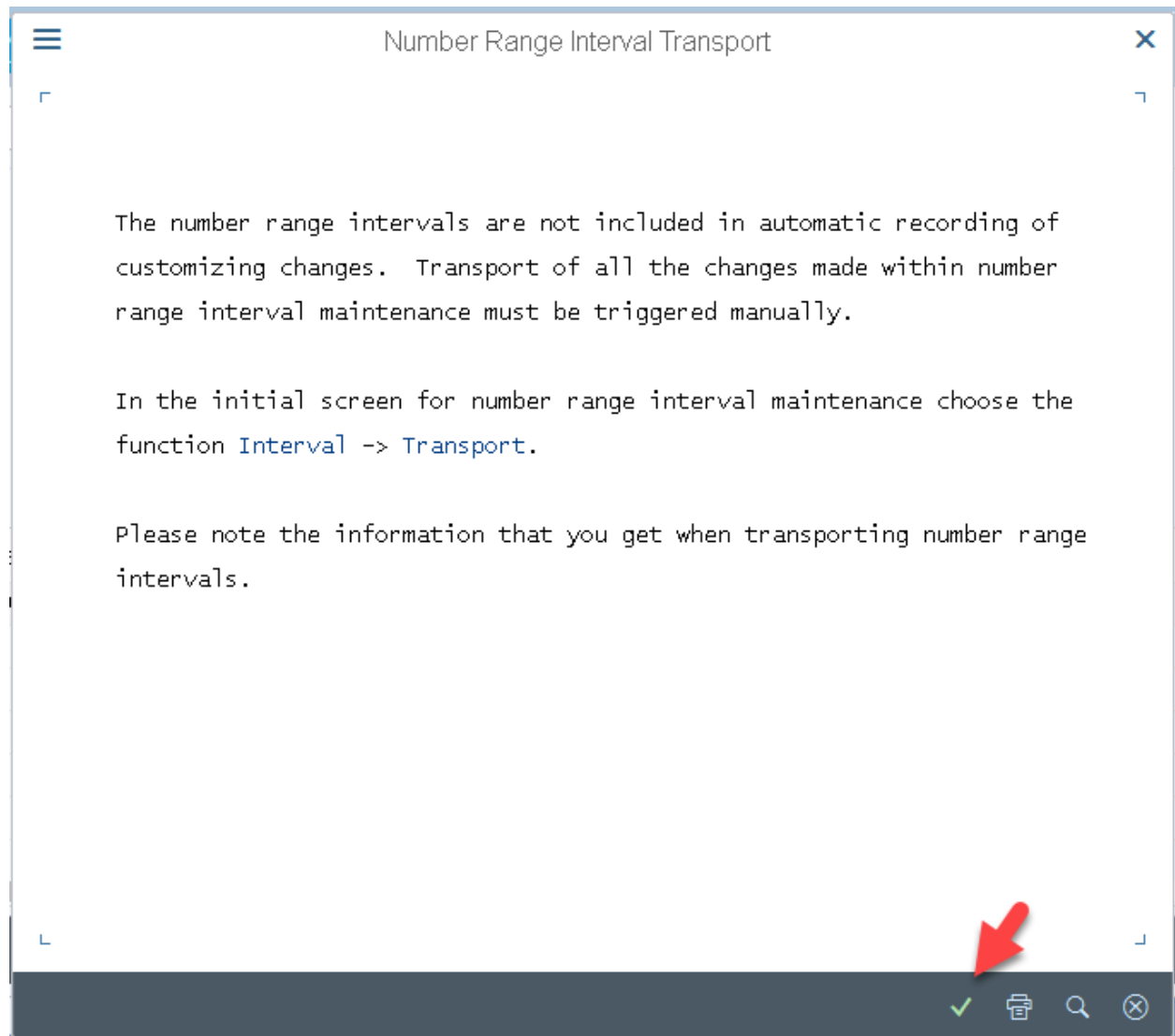
2018

Ranges ⚙

<input type="checkbox"/>	...	Year	From No.	To Number	NR Status	Ext
<input type="checkbox"/>	04	2018	0000100000	0000199999	0	<input type="checkbox"/>
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						

Save
Next
Cancel

Click on continue




Number ranges were saved

< **SAP** Interval Maintenance: Local GL document, Subobject 2018


Insert Line Delete Line Select All Intervals Deselect All More ▾ Exit

\*Group:

Object   
Subobject

Ranges 

<input type="checkbox"/>	...	Year	From No.	To Number	NR Status	Ext
<input type="checkbox"/>	04	2018	0000100000	0000199999	0	<input type="checkbox"/>
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						
<input type="checkbox"/>						

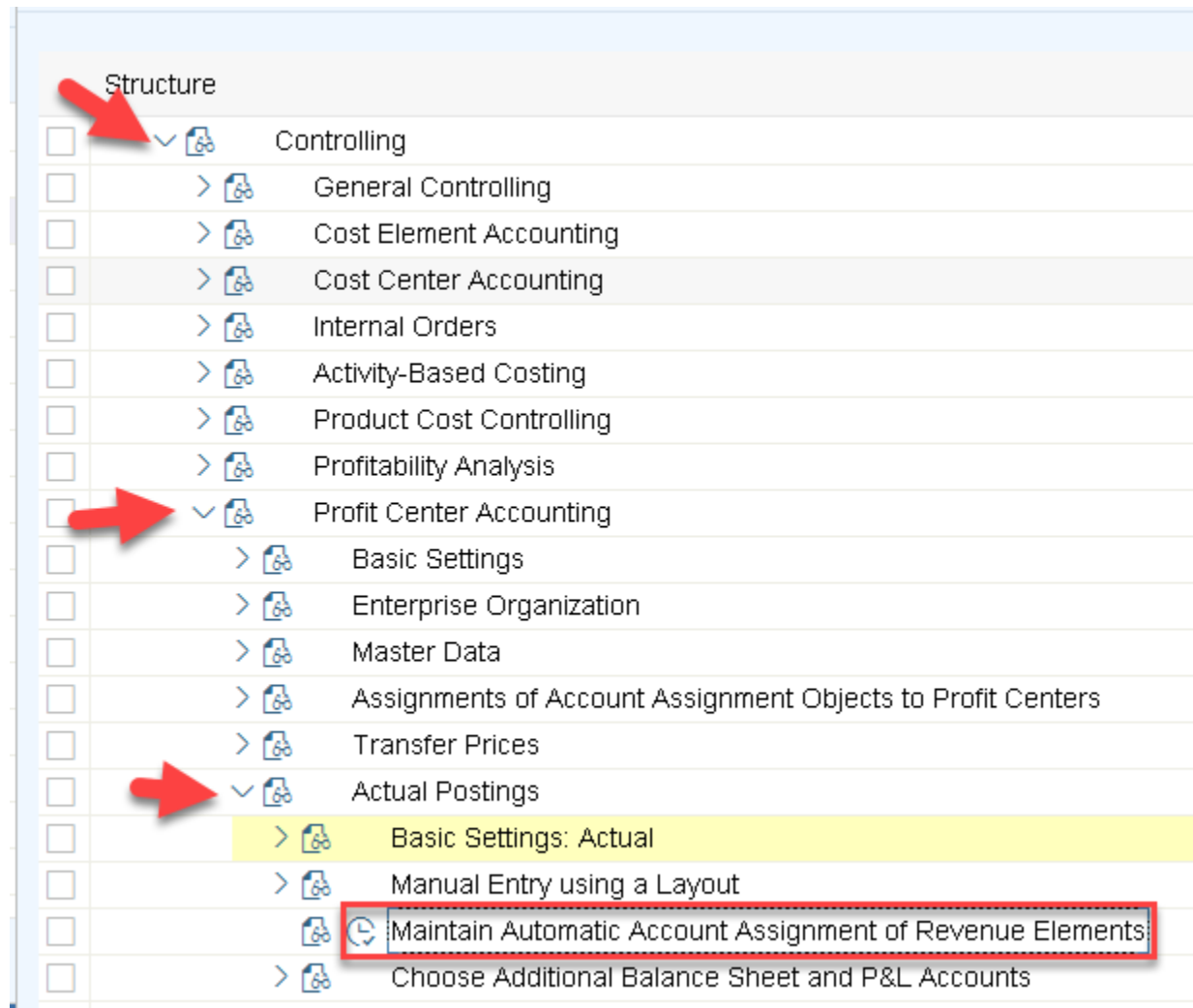


☒ The changes were saved Save Next Cancel

## 14. Maintain Automatic Account Assignment of Revenue Elements

Path: SPRO→Controlling→Profit center Accounting→Actual postings→Maintain Automatic account Assignment of Revenue Elements

Transaction code: OKB9





Click on New entries

Change View "Default account assignment": Overview

Dialog Structure

- Default account assignment
  - Detail per business area/valuation area
  - Detail per profit center

Co...	Cost Elem.	B...	Cost Ctr	Order	Prf...
1010	44000000	<input type="checkbox"/>	10101602		<input type="checkbox"/>
1010	44001000	<input type="checkbox"/>	10101602		<input type="checkbox"/>
1010	52001000	<input type="checkbox"/>			<input type="checkbox"/>
1010	52003000	<input type="checkbox"/>			<input type="checkbox"/>

Enter below details and click on enter

New Entries: Overview of Added Entries

Dialog Structure

- Default account assignment
  - Detail per business area/valuation area
  - Detail per profit center

Co...	Cost Elem.	B...	Cost Ctr	Order	Prf...	Profit Ctr	Acct Assignmt Detail
2018	300000	<input type="checkbox"/>			<input type="checkbox"/>	2018DUMMY	2 Business area is mandatory
		<input type="checkbox"/>			<input type="checkbox"/>		
		<input type="checkbox"/>			<input type="checkbox"/>		

Select the line and click on detail per business area/valuation area

New Entries: Overview of Added Entries

Dialog Structure

- Default account assignment
  - Detail per business area/valuation area
  - Detail per profit center

Co...	Cost Elem.	B...	Cost Ctr	Order	Prf...	Profit Ctr	Acct Assignmt Detail
2018	300000	<input type="checkbox"/>			<input type="checkbox"/>	2018DUMMY	2 Business area is mandatory
		<input type="checkbox"/>			<input type="checkbox"/>		
		<input type="checkbox"/>			<input type="checkbox"/>		

Click on New entries

Change View "Detail per business area/valuation area": Overview

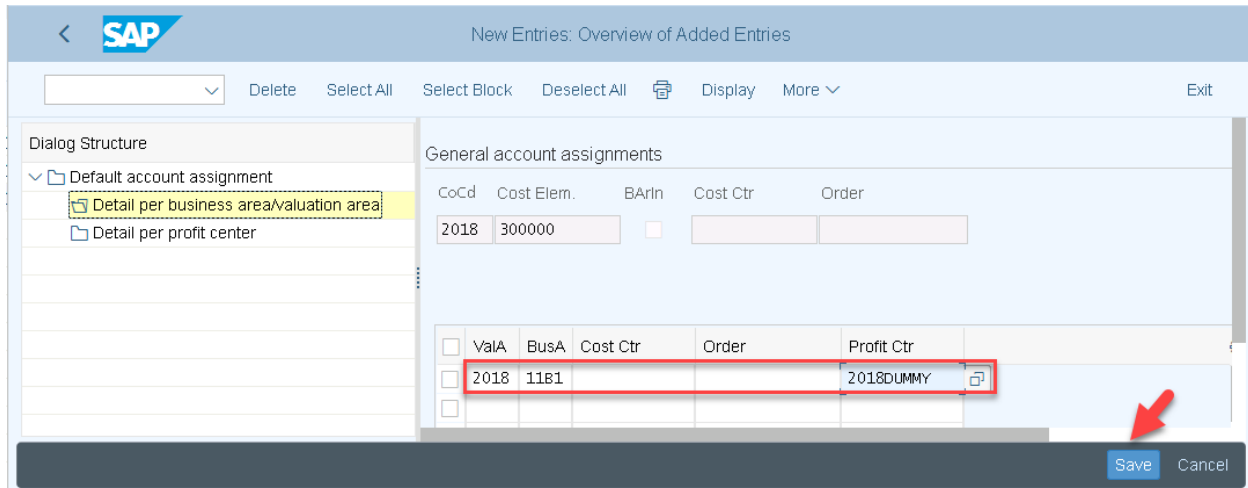
Dialog Structure

- Default account assignment

General account assignments

Co...	Cost Elem.	B...	Cost Ctr
-------	------------	------	----------

Enter below details and click on save



The screenshot shows the 'New Entries: Overview of Added Entries' dialog in SAP. On the left, the 'Dialog Structure' pane is expanded to 'Default account assignment', with 'Detail per business area/valuation area' selected. The main area, 'General account assignments', contains a table with the following data:

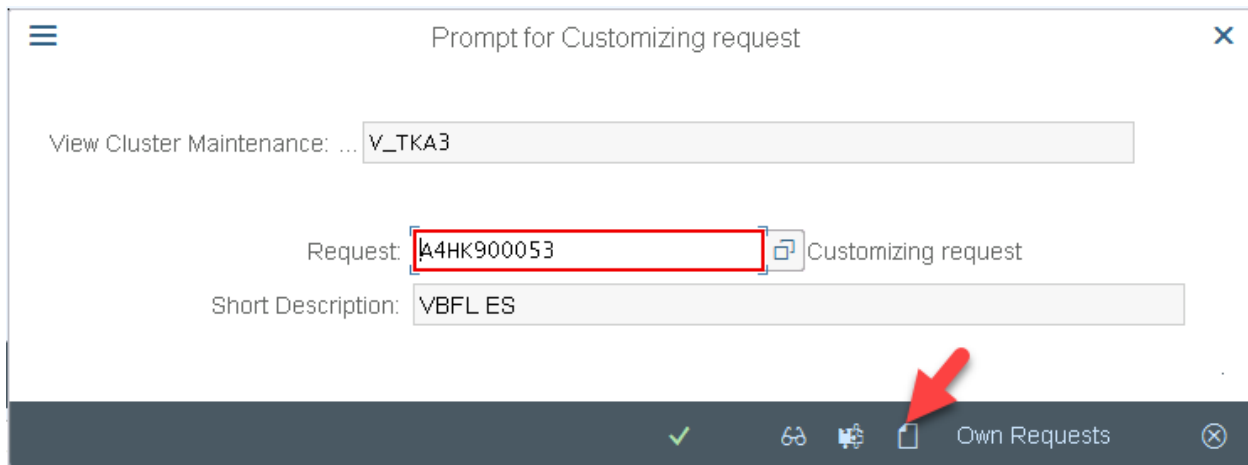
CoCd	Cost Elem.	BARln	Cost Ctr	Order
2018	300000			

ValA	BusA	Cost Ctr	Order	Profit Ctr
2018	1181			2018DUMMY

A red box highlights the row with '2018', '1181', and '2018DUMMY'. A red arrow points to the 'Save' button at the bottom right.

Click on Create request

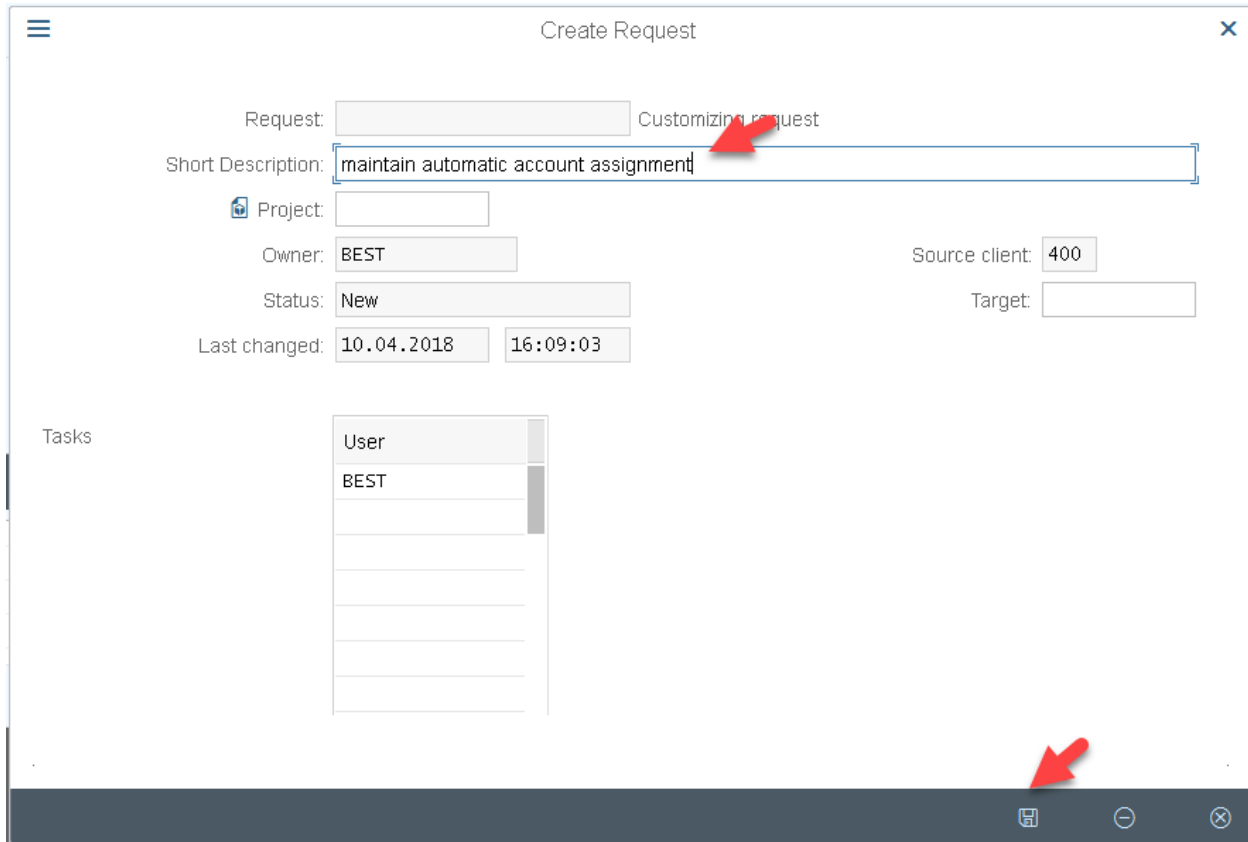


The screenshot shows the 'Prompt for Customizing request' dialog. It contains the following fields:

- View Cluster Maintenance: ... V\_TKA3
- Request: A4HK900053 (highlighted with a red box)
- Short Description: VBFL ES

The 'Request' field is followed by a 'Customizing request' button. At the bottom, a red arrow points to the 'Own Requests' button.

Enter below description and click on save



Create Request

Request: Customizing request

Short Description: maintain automatic account assignment

Project:

Owner: BEST

Status: New

Last changed: 10.04.2018 16:09:03

Source client: 400

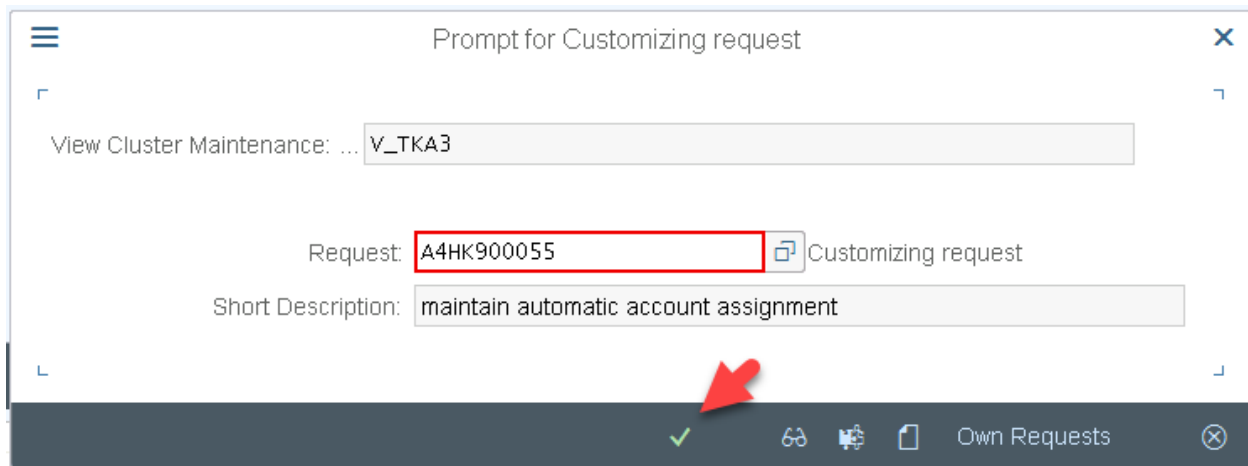
Target:

Tasks

User
BEST

Save

Click on continue



Prompt for Customizing request

View Cluster Maintenance: ... V\_TKA3

Request: A4HK900055 Customizing request

Short Description: maintain automatic account assignment

Continue

Here data was saved

< **SAP** New Entries: Overview of Added Entries

Delete Select All Select Block Deselect All Display More ▾ Exit

Dialog Structure

- ▾ Default account assignment
  - Detail per business area/valuation area**
  - Detail per profit center

General account assignments

CoCd	Cost Elem.	BArIn	Cost Ctr	Order
2018	300000	<input type="checkbox"/>		

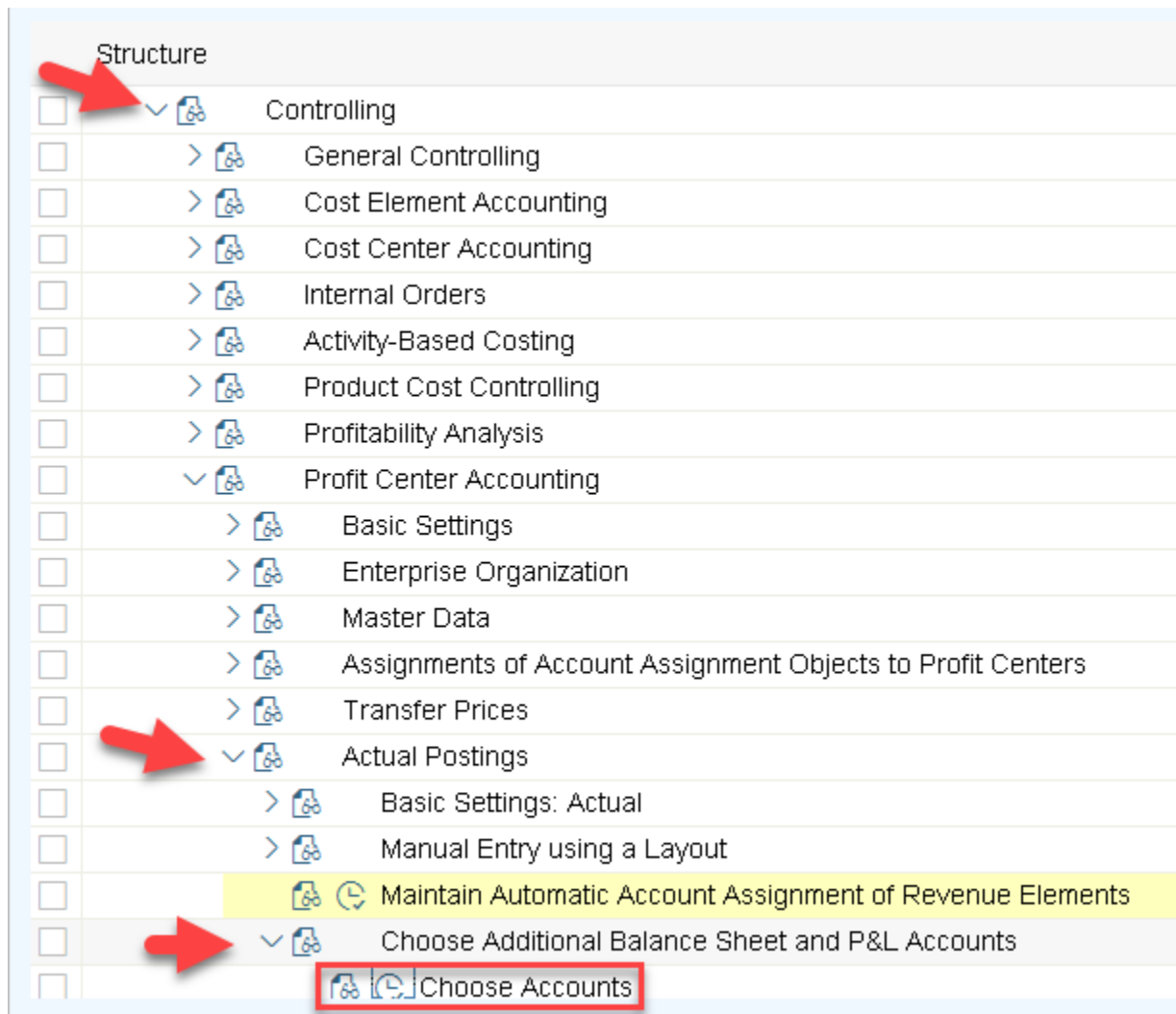
  

<input type="checkbox"/>	ValA	BusA	Cost Ctr	Order	Profit Ctr
<input type="checkbox"/>	2018	1181			2018DUMMY
<input type="checkbox"/>					

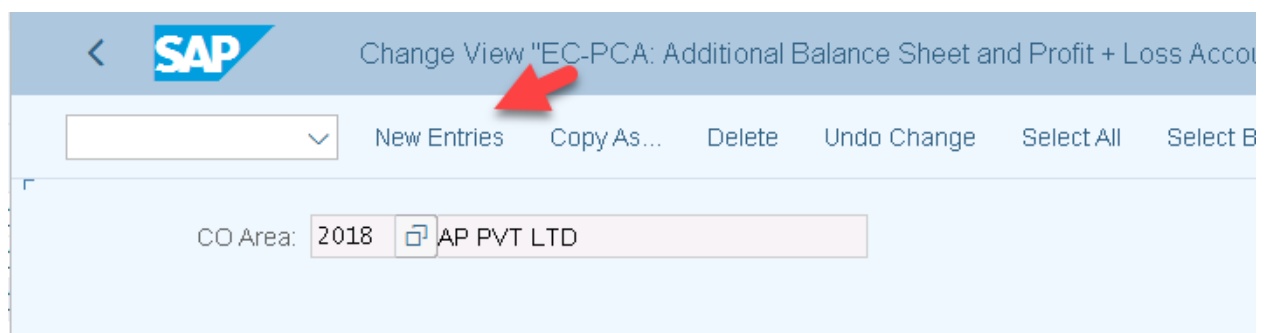
☒ Data was saved [View details](#) Save Cancel

### 15. Choose Additional Balance Sheet and P&L Accounts:

Path: SPRO→Controlling→Profit center Accounting→Actual postings→Choose Additional Balance Sheet and P&L accounts→Choose Accounts



Click on new entries



Enter the below details

SAP New Entries: Overview of Added Entries

CO Area: 2018 SAP PVT LTD

Acct from	Account to	Def. PrCtr
300011	300011	2018PC

PrCtr Det

Click on Prctr Det icon

SAP New Entries: Overview of Added Entries

CO Area: 2018 SAP PVT LTD

Acct from	Account to	Def. PrCtr
300011	300011	2018PC

PrCtr Det

Entry 1 of 1

Click on create step

SAP Default assignment to a profit center Change Strategy

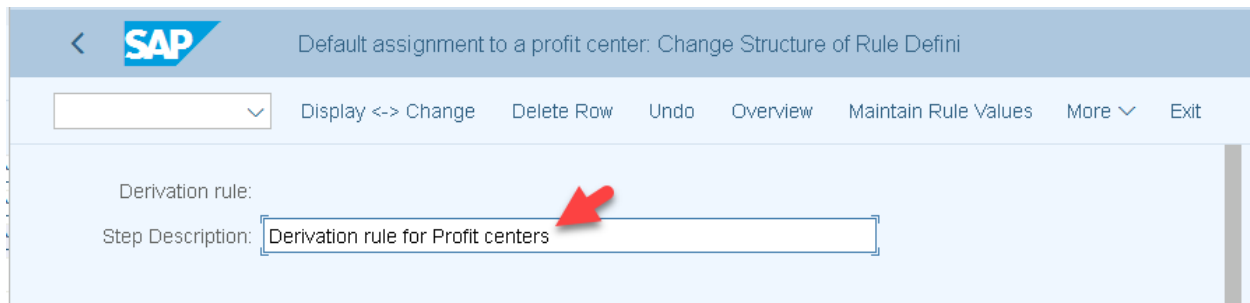
Create Step

Default assignment to a profit center

Steps in Logical Order

Step Number	Maintain Entries	Step Type	Description
1			

Enter below description



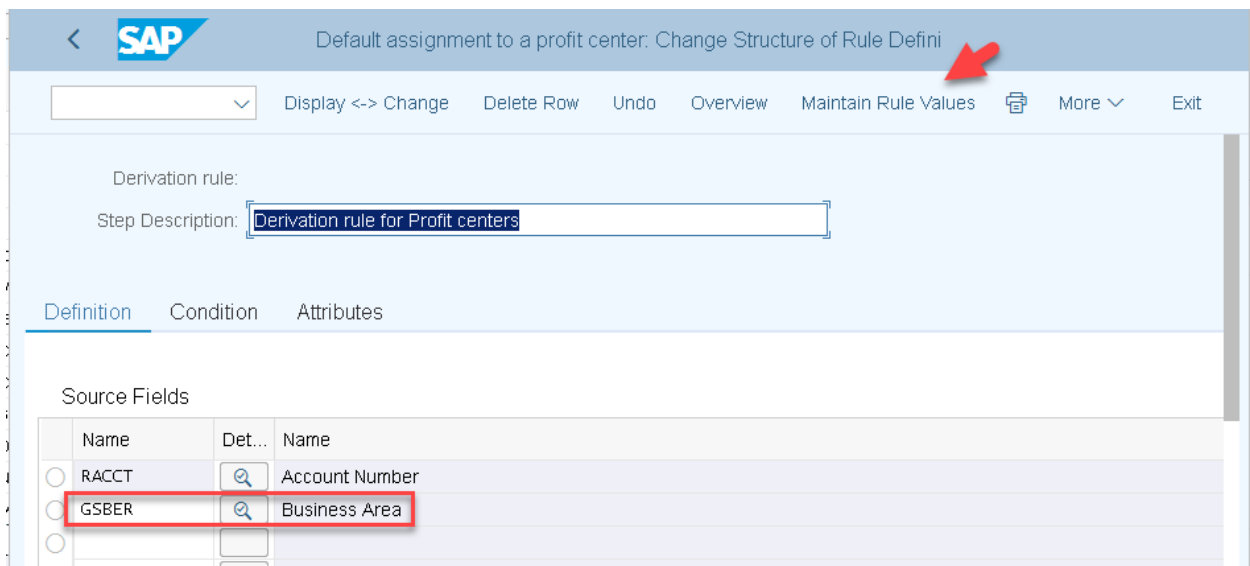
< **SAP** Default assignment to a profit center: Change Structure of Rule Definition

Display <-> Change Delete Row Undo Overview Maintain Rule Values More ▾ Exit


Derivation rule:

Step Description:

Enter below details and click on Maintain Rule Values



< **SAP** Default assignment to a profit center: Change Structure of Rule Definition



Display <-> Change Delete Row Undo Overview Maintain Rule Values  More ▾ Exit

Derivation rule:

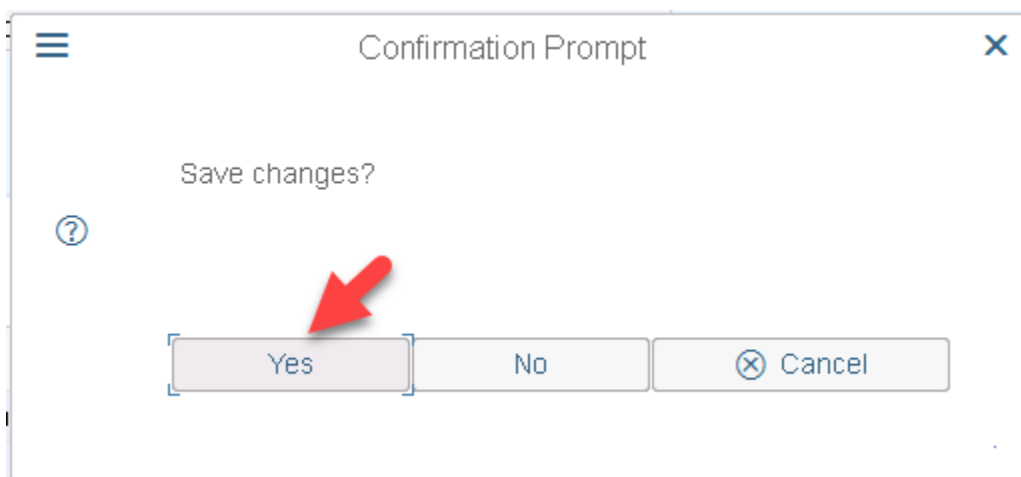
Step Description:

Definition Condition Attributes

Source Fields


Name	Det...	Name
<input type="radio"/> RACCT		Account Number
<input type="radio"/> <b>GSBER</b>		<b>Business Area</b>
<input type="radio"/>		
<input type="radio"/>		

Click on Save



Confirmation Prompt

Save changes?



Enter below details and click on enter

< **SAP** Default assignment to a profit center: Change Rule Values

Display <-> Change Select All Select Block Deselect All Select Entries More ▾ Exit

Derivation rule Derivation rule for Profit centers

No value filter active

<input type="checkbox"/>	Account Number Name	Business Area	Business Area Name	As...	Profit Center	Profit Center Name
<input type="checkbox"/>	sales	1181	HYDERABAD	=	2018PC	18 profit center
<input type="checkbox"/>				=		
<input type="checkbox"/>				=		
<input type="checkbox"/>				=		
<input type="checkbox"/>				=		

Click on save

< **SAP** Default assignment to a profit center: Change Rule Values

Display <-> Change Select All Select Block Deselect All Select Entries More ▾ Exit

Derivation rule Derivation rule for Profit centers

No value filter active

<input type="checkbox"/>	Account Number Name	Business Area	Business Area Name	As...	Profit Center	Profit Center Name
<input type="checkbox"/>	sales	1181	HYDERABAD	=	2018PC	2018 profit center
<input type="checkbox"/>				=		
<input type="checkbox"/>						

Entry: 1 of: 1




Here Data was saved

< **SAP** Default assignment to a profit center: Change Rule Values


Display <-> Change Select All Select Block Deselect All Select Entries More ▾ Exit

Derivation rule Derivation rule for Profit centers

 No value filter active

<input type="checkbox"/>	Account Number Name	Business Area	Business Area Name	As...	Profit Center	Profit Center Name
<input type="checkbox"/>	sales	11B1	HYDERABAD	=	2018PC	2018 profit center
<input type="checkbox"/>				=		
<input type="checkbox"/>						

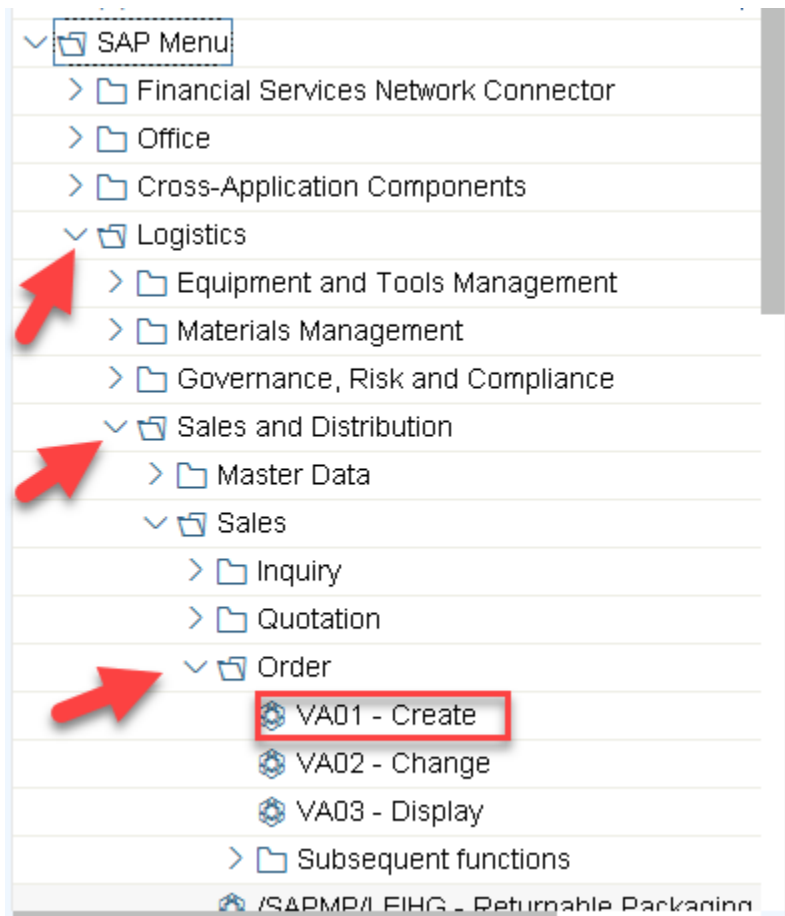
Entry: 1 of: 1

 ☒ Saved Save Cancel

## 16. Raise an sales order

Path: Logistics→Sales and Distribution→Sales→VA01-Create

Transaction code: VA01



Enter below details and click on next

< **SAP** Create Sales Document

More ▾ Exit

\* Order Type: OR

Organizational Data

Sales Organization: 2018  
Distribution Channel: 21  
Division: 20  
Sales office: 2018  
Sales group: 218

Next Create with Reference

Enter the Sold-to-party and customer reference and click on enter

Enter the material in the all items

< **SAP** Create Standard Order: Overview

Display Propose Items Header Output Preview Reject Document More ▾ Exit

Standard Order: Net Value: 0.00 INR

Sold-To Party: 1000120 SAP PVT LD SAP PVT LTD / 95/A MAIN ROAD / 606755 HYDERABAD

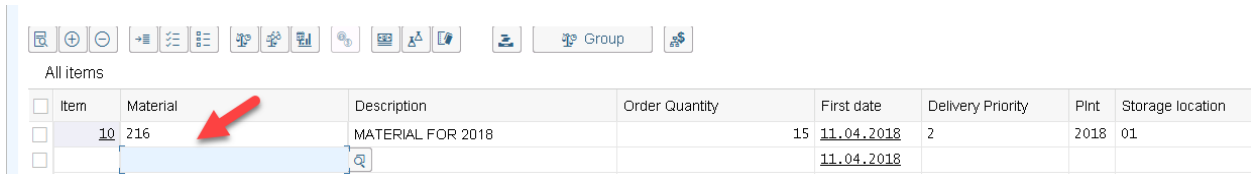
Ship-To Party: 1000120 SAP PVT LD SAP PVT LTD / 95/A MAIN ROAD / 606755 HYDERABAD

Cust. Reference: 1 Cust. Ref. Date:

All items

Item	Material	Description	Order Quantity	First date	Delivery Priority	Plnt	Storage location
10	216	MATERIAL FOR 2018	15	11.04.2018	2	2018	01

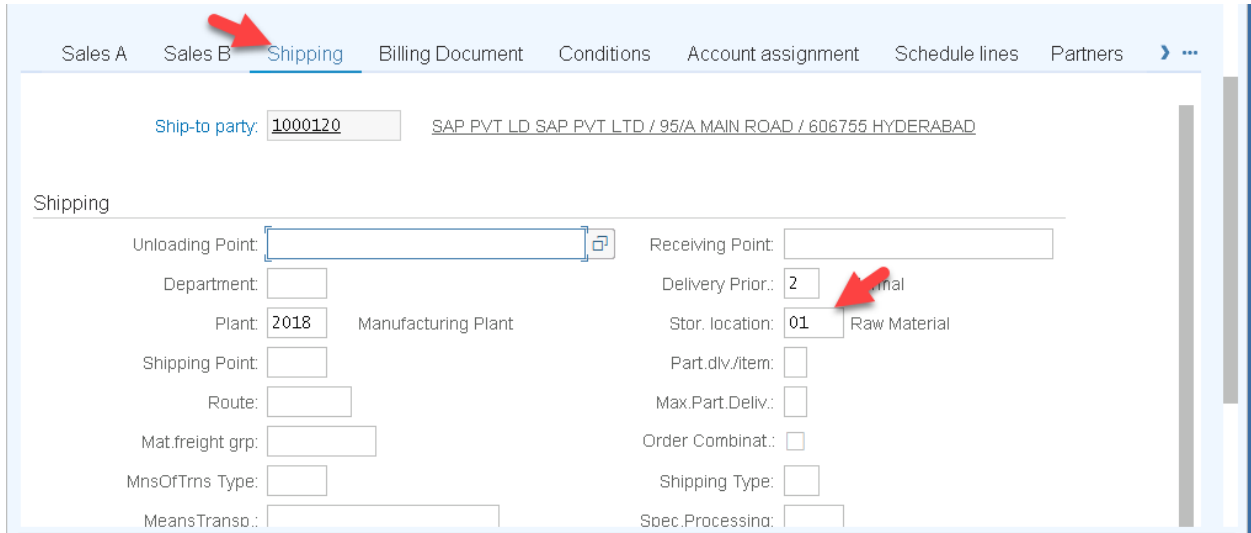
Double click on Material 216



All items

<input type="checkbox"/>	Item	Material	Description	Order Quantity	First date	Delivery Priority	Plant	Storage location
<input type="checkbox"/>	10	216	MATERIAL FOR 2018	15	11.04.2018	2	2018	01
<input type="checkbox"/>					11.04.2018			

Choose Shipping tab, enter Storage Location as 01



Sales A Sales B **Shipping** Billing Document Conditions Account assignment Schedule lines Partners > ...

Ship-to party: 1000120 SAP PVT LD SAP PVT LTD / 95/A MAIN ROAD / 606755 HYDERABAD

Shipping

Unloading Point:  Receiving Point:

Department:  Delivery Prior.: 2 Normal

Plant: 2018 Manufacturing Plant Stor. location: 01 Raw Material

Shipping Point:  Part.dlv./item:

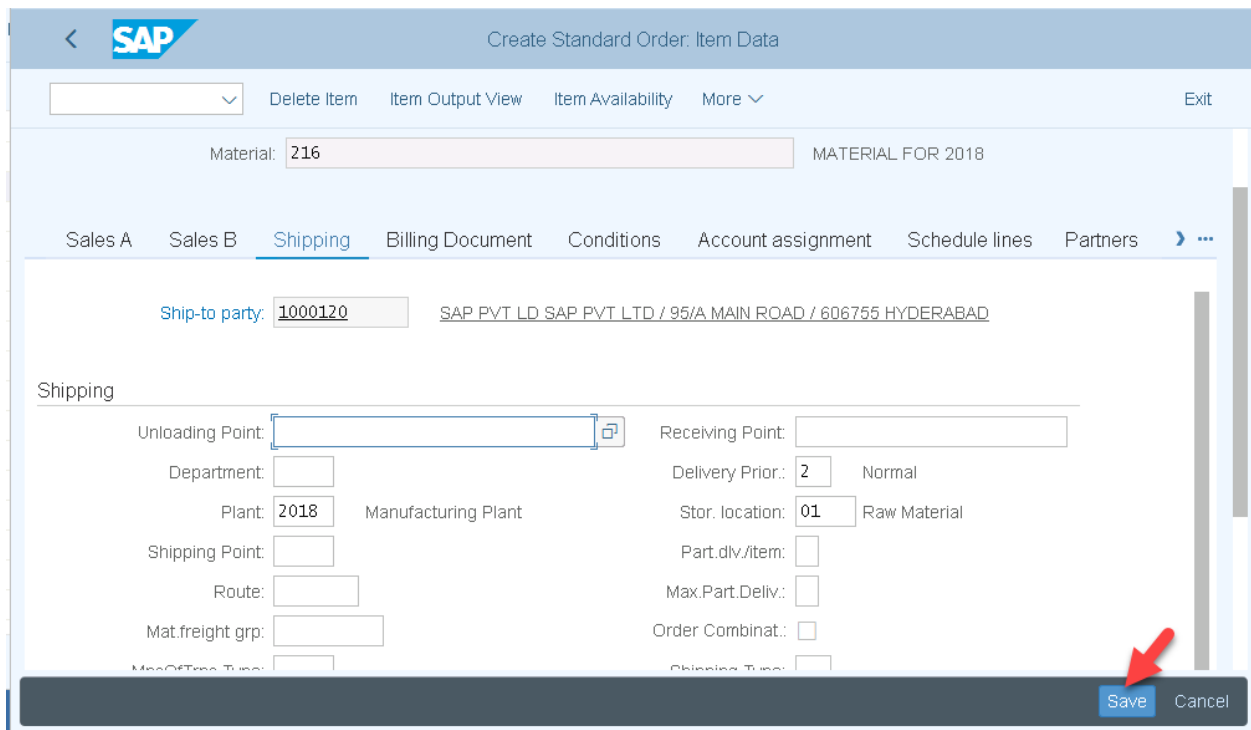
Route:  Max.Part.Deliv.:

Mat.freight grp:  Order Combinat.:

MnsOfTrns Type:  Shipping Type:

MeansTransp.:  Spec.Processing:

Click on save



< **SAP** Create Standard Order: Item Data

Delete Item Item Output View Item Availability More ▾ Exit

Material: 216 MATERIAL FOR 2018

Sales A Sales B **Shipping** Billing Document Conditions Account assignment Schedule lines Partners > ...

Ship-to party: 1000120 SAP PVT LD SAP PVT LTD / 95/A MAIN ROAD / 606755 HYDERABAD

Shipping

Unloading Point:  Receiving Point:

Department:  Delivery Prior.: 2 Normal

Plant: 2018 Manufacturing Plant Stor. location: 01 Raw Material

Shipping Point:  Part.dlv./item:

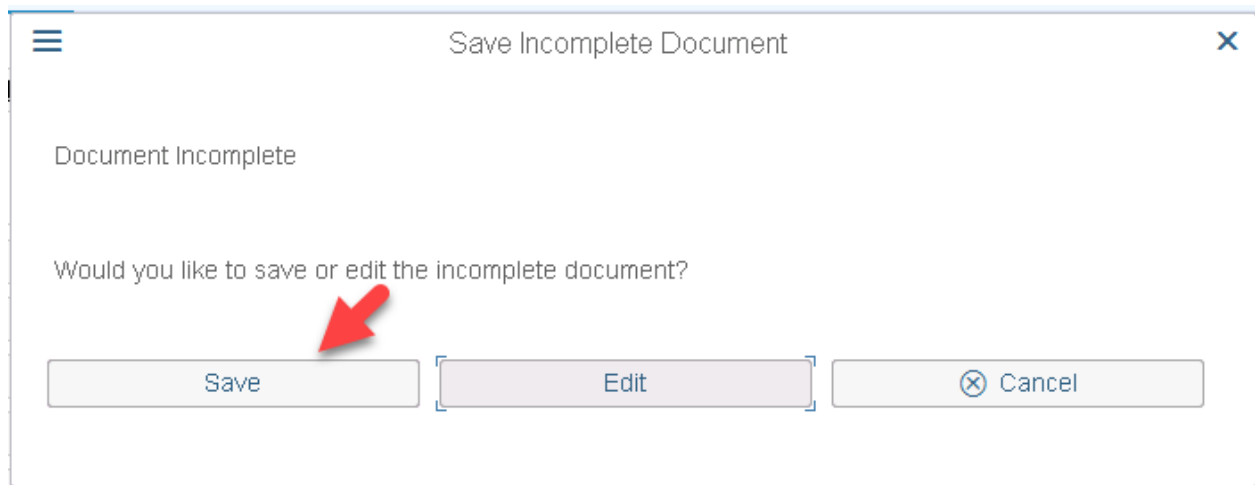
Route:  Max.Part.Deliv.:

Mat.freight grp:  Order Combinat.:

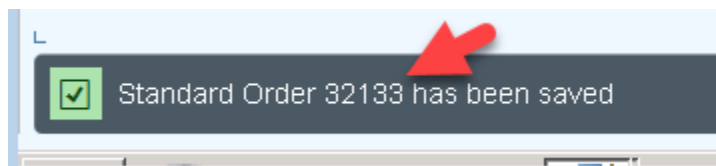
MnsOfTrns Type:  Shipping Type:

**Save** Cancel

Click on Save

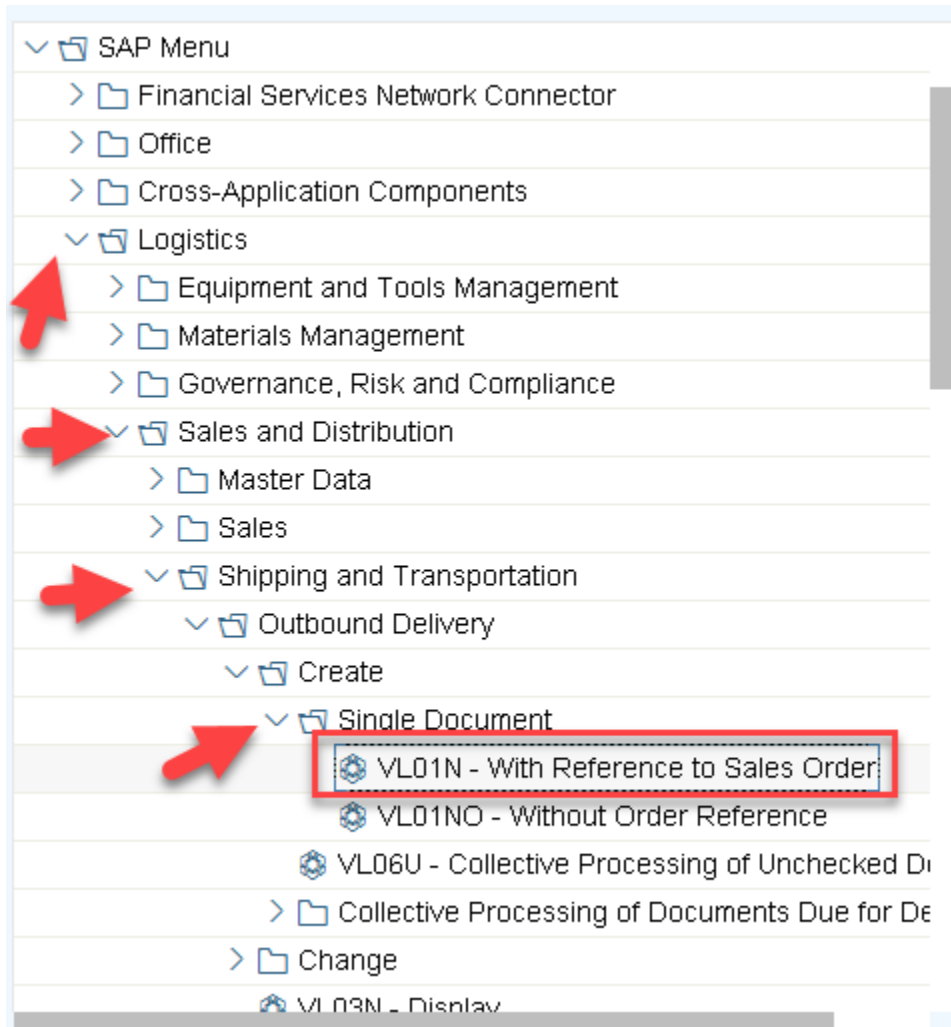


Here order was saved

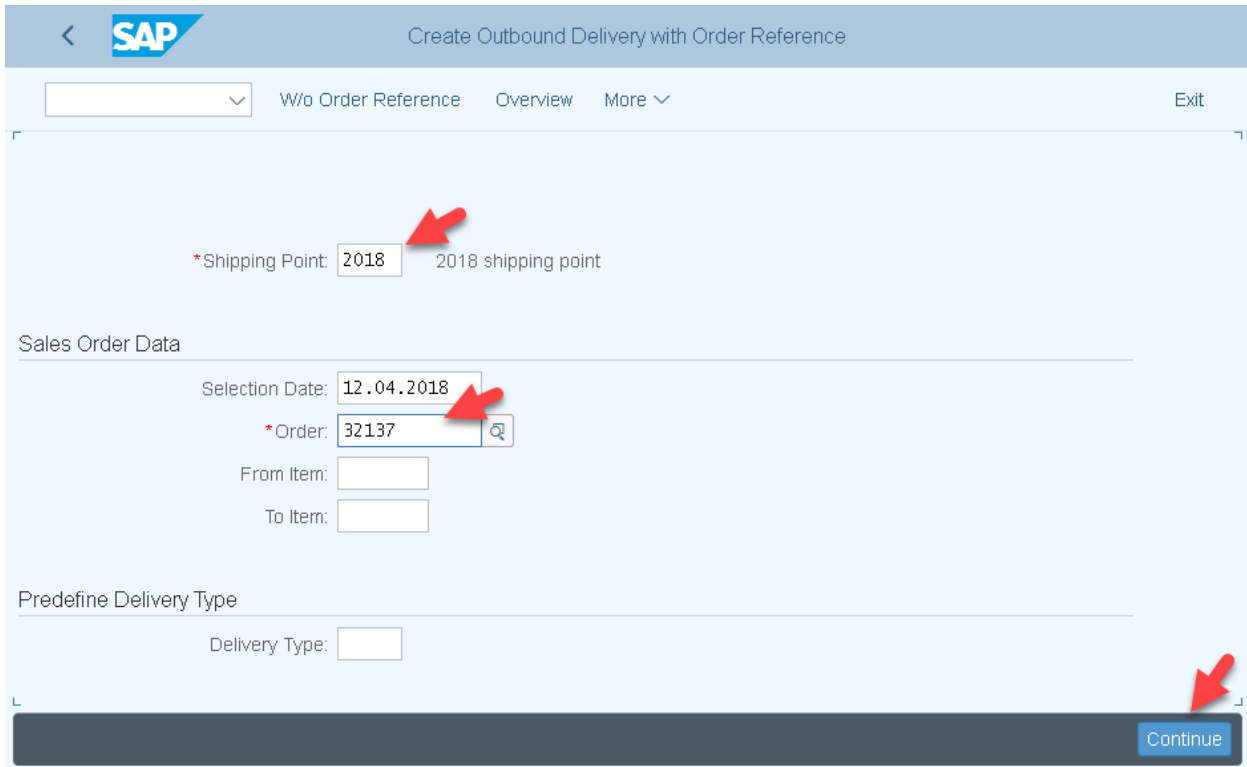


## 17. Posting outbound delivery

Path: Logistics→Sales and Distribution→Shipping and Transportation→outbound Delivery→create→Single Document→VL01N-with reference to sales order

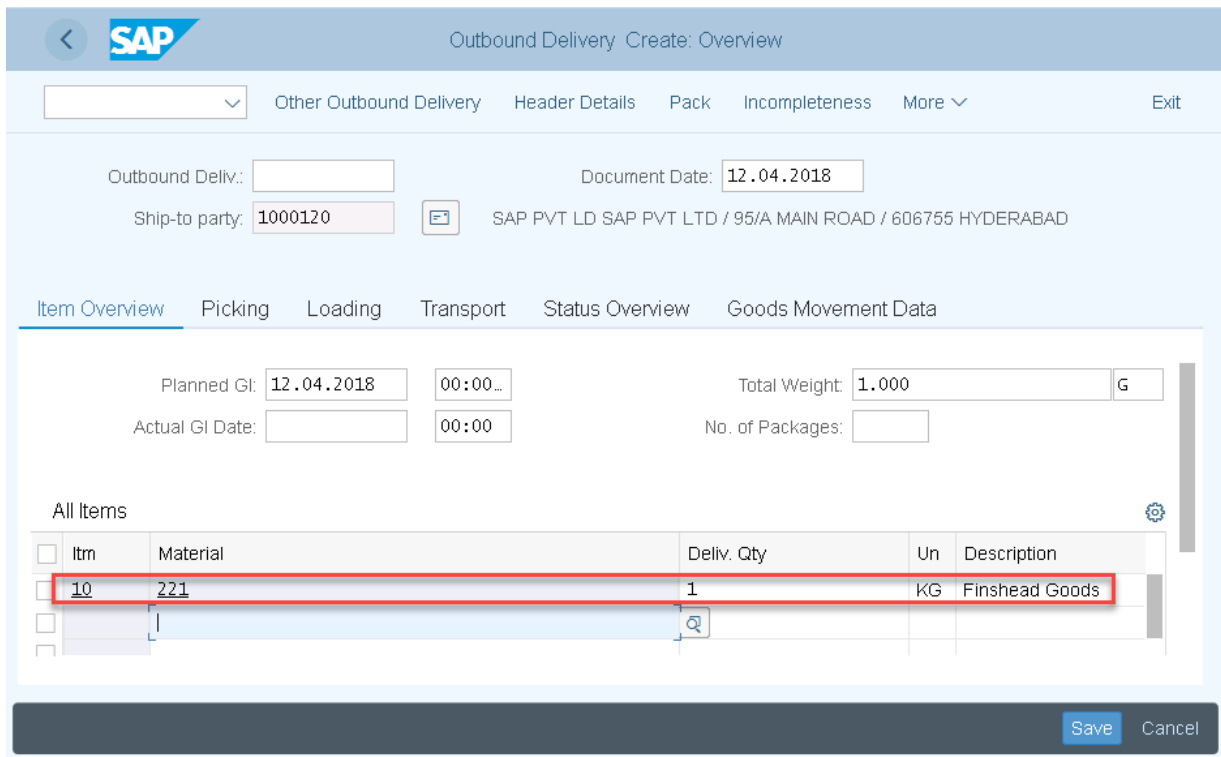


Enter the shipping point as 2018 and order number and click on continue



This screenshot shows the 'Create Outbound Delivery with Order Reference' screen in SAP. The interface includes a top navigation bar with a back arrow, the SAP logo, and the title 'Create Outbound Delivery with Order Reference'. Below the navigation bar are tabs: 'W/o Order Reference', 'Overview', and 'More'. An 'Exit' button is in the top right. The main area contains three sections: 1. Shipping Point: A field labeled '\*Shipping Point:' with the value '2018' and a red arrow pointing to it. To the right is the text '2018 shipping point'. 2. Sales Order Data: A section with fields for 'Selection Date:' (12.04.2018), '\*Order:' (32137) with a search icon, 'From Item:', and 'To Item:'. 3. Predefine Delivery Type: A field for 'Delivery Type:'. At the bottom right, a red arrow points to a blue 'Continue' button.

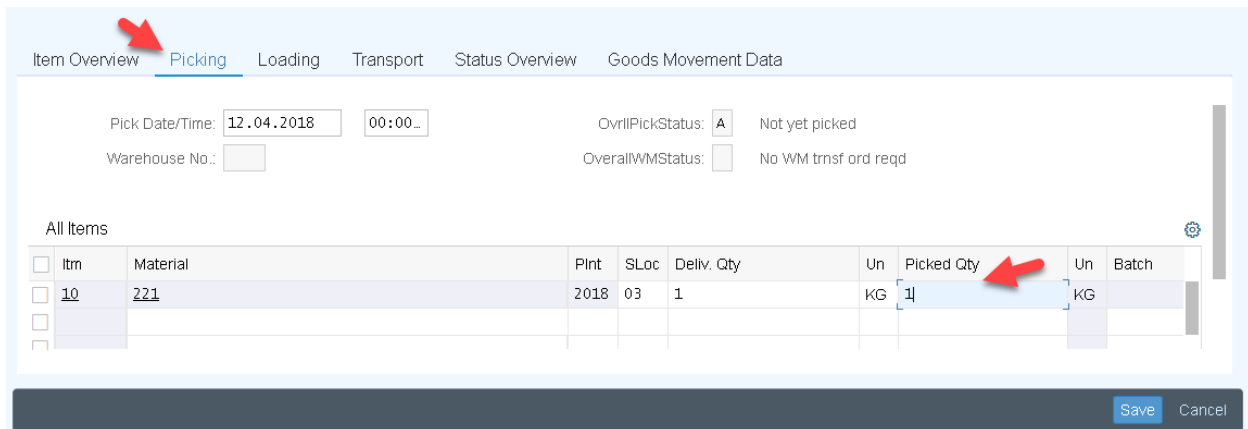
Here we see our material



This screenshot shows the 'Outbound Delivery Create: Overview' screen in SAP. The top navigation bar includes a back arrow, the SAP logo, and the title 'Outbound Delivery Create: Overview'. Below are tabs: 'Other Outbound Delivery', 'Header Details', 'Pack', 'Incompleteness', and 'More'. An 'Exit' button is in the top right. The main area contains: 1. Header Information: 'Outbound Deliv.:' field, 'Document Date:' (12.04.2018), 'Ship-to party:' (1000120) with a search icon, and the address 'SAP PVT LD SAP PVT LTD / 95/A MAIN ROAD / 606755 HYDERABAD'. 2. Item Overview: A section with tabs 'Item Overview', 'Picking', 'Loading', 'Transport', 'Status Overview', and 'Goods Movement Data'. It includes fields for 'Planned GI:' (12.04.2018), 'Actual GI Date:', '00:00...', 'Total Weight:' (1.000), 'No. of Packages:', and a unit 'G'. 3. Material Table: A table with columns 'Itm', 'Material', 'Deliv. Qty', 'Un', and 'Description'. The first row is highlighted with a red box and contains the values: '10', '221', '1', 'KG', and 'Finshead Goods'. At the bottom right, a red arrow points to a blue 'Save' button and a 'Cancel' button.

Itm	Material	Deliv. Qty	Un	Description
10	221	1	KG	Finshead Goods

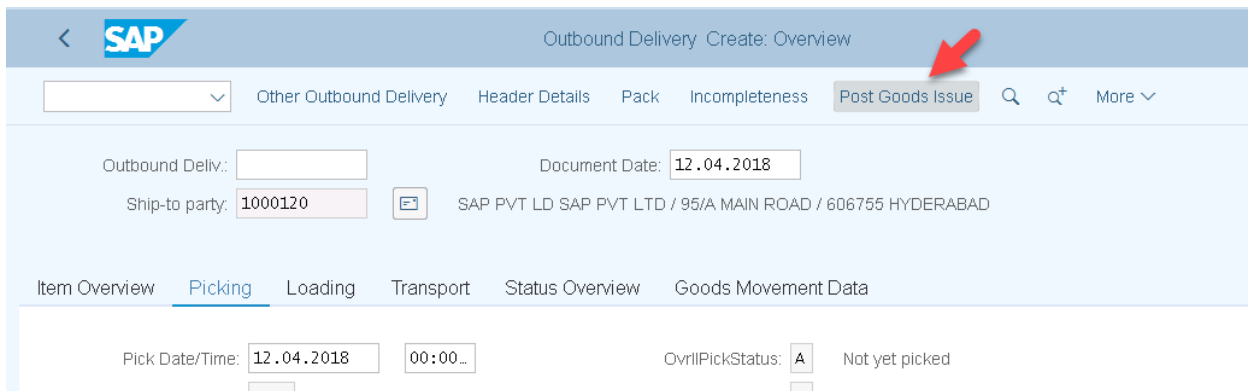
In the Picking tab, enter the picked quantity as 1



The screenshot shows the SAP Picking tab interface. At the top, there are tabs: Item Overview, Picking (selected), Loading, Transport, Status Overview, and Goods Movement Data. Below the tabs, there are input fields for Pick Date/Time (12.04.2018), Warehouse No., Overall Pick Status (A), and Overall WM Status. A table titled 'All Items' is displayed with columns: Itm, Material, PInt, SLoc, Deliv. Qty, Un, Picked Qty, Un, and Batch. The first row of the table shows Itm 10, Material 221, PInt 2018, SLoc 03, Deliv. Qty 1, Un KG, Picked Qty 1, Un KG, and Batch. A red arrow points to the 'Picked Qty' field in the first row. At the bottom right, there are 'Save' and 'Cancel' buttons.

Itm	Material	PInt	SLoc	Deliv. Qty	Un	Picked Qty	Un	Batch
10	221	2018	03	1	KG	1	KG	


Enter Post Goods Issue button



The screenshot shows the SAP Outbound Delivery Create: Overview interface. At the top, there is a header bar with the SAP logo and the title 'Outbound Delivery Create: Overview'. Below the header bar, there are tabs: Other Outbound Delivery, Header Details, Pack, Incompleteness, and Post Goods Issue (selected). Below the tabs, there are input fields for Outbound Deliv., Ship-to party (1000120), Document Date (12.04.2018), and a text field containing 'SAP PVT LD SAP PVT LTD / 95/A MAIN ROAD / 606755 HYDERABAD'. Below the input fields, there are tabs: Item Overview, Picking (selected), Loading, Transport, Status Overview, and Goods Movement Data. Below the tabs, there are input fields for Pick Date/Time (12.04.2018), Warehouse No., Overall Pick Status (A), and Overall WM Status. A red arrow points to the 'Post Goods Issue' button.



Here outbound delivery has been saved

 Create Outbound Delivery with Order Reference

W/o Order ReferenceOverviewMore ▾Exit

\*Shipping Point: 2018 2018 shipping point

Sales Order Data

Selection Date: 12.04.2018

\*Order: 32137 🔍

From Item:

To Item:

Predefine Delivery Type

Delivery Type:

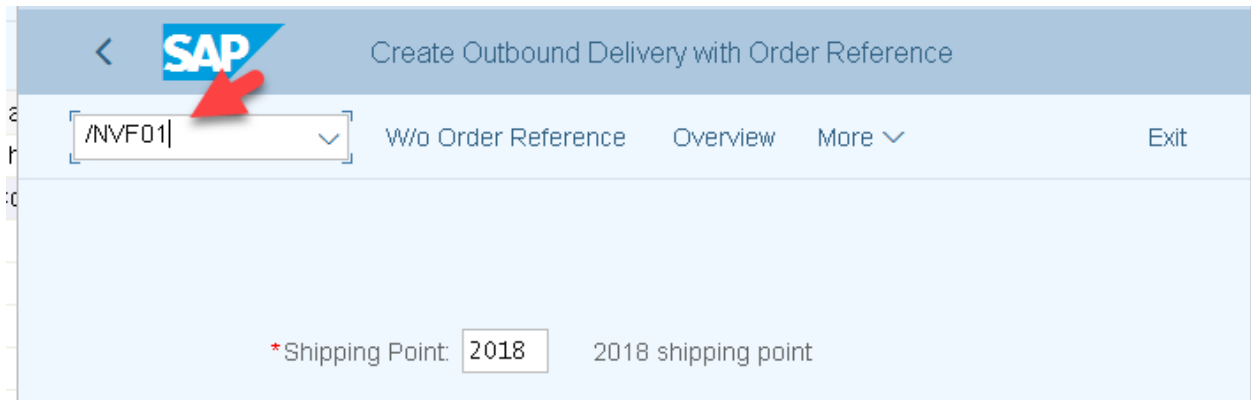
✔ Outbound Delivery 80020866 has been saved

Continue

## 18. Billing the document:

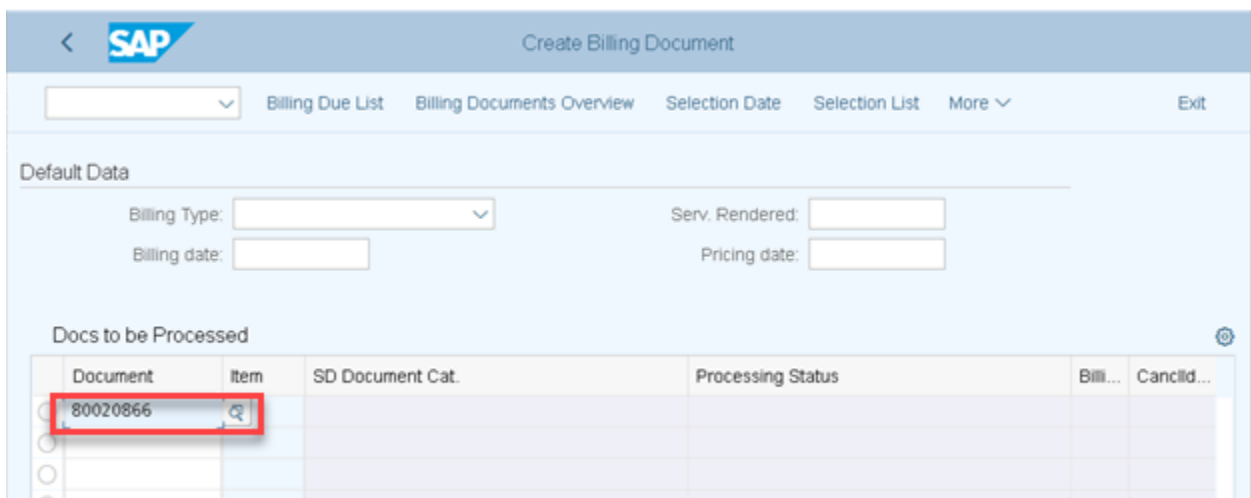
Path: Logistics→Sales and distribution→Billing→Billing document→VF01-create

Transaction Code as VF01



The screenshot shows the SAP 'Create Outbound Delivery with Order Reference' screen. The SAP logo is in the top left, and the title bar reads 'Create Outbound Delivery with Order Reference'. Below the title bar, there is a dropdown menu with the text '/NVF01|' and a red arrow pointing to it. To the right of the dropdown are the options 'W/o Order Reference', 'Overview', and 'More ▾'. Further right is an 'Exit' button. Below these options, there is a field for '\*Shipping Point:' with the value '2018' and the text '2018 shipping point' next to it.

Here we see saved document and click on enter



The screenshot shows the SAP 'Create Billing Document' screen. The SAP logo is in the top left, and the title bar reads 'Create Billing Document'. Below the title bar, there is a dropdown menu with a blank space and a downward arrow. To the right of the dropdown are the options 'Billing Due List', 'Billing Documents Overview', 'Selection Date', 'Selection List', and 'More ▾'. Further right is an 'Exit' button. Below these options, there is a section titled 'Default Data' with four input fields: 'Billing Type:' (dropdown), 'Serv. Rendered:' (text), 'Billing date:' (text), and 'Pricing date:' (text). Below the 'Default Data' section, there is a section titled 'Docs to be Processed' with a table. The table has columns: 'Document', 'Item', 'SD Document Cat.', 'Processing Status', 'Bill...', and 'Cancld...'. The first row of the table has the value '80020866' in the 'Document' column, which is highlighted with a red box. There are also some circular icons on the left side of the table.

Document	Item	SD Document Cat.	Processing Status	Bill...	Cancld...
80020866					

Click on save

The screenshot shows the SAP 'Invoice (F2) Create: Overview of Billing Items' screen. At the top, there's a navigation bar with a back arrow, the SAP logo, and the title. Below it, a toolbar contains a dropdown menu, 'Pricing Conditions Header', 'More', and 'Exit'. The main area displays invoice details: 'Invoice' type, document number '\$000000001', 'Net Value' of '240,07' in 'INR', 'Payer' '1000120', and 'Billing date' '12.04.2018'. A table lists billing items, with the first item being '1 Finshead Goods' with a quantity of '1 KG' and a net value of '240,07'. At the bottom right, a red arrow points to the 'Save' button in a dark bar that also contains a 'Cancel' button.

Item	Description	Billed Quantity	SU	Net Value	Material
1	Finshead Goods	1	KG	240,07	221

Here Document was saved

The screenshot shows the SAP 'Create Billing Document' screen. The top navigation bar includes a back arrow, the SAP logo, and the title. Below it, a toolbar has a dropdown menu, 'Billing Due List', 'Billing Documents Overview', 'Selection Date', 'Selection List', 'More', and 'Exit'. The 'Default Data' section contains fields for 'Billing Type', 'Serv. Rendered', 'Billing date', and 'Pricing date'. The 'Docs to be Processed' section features a table with columns: 'Document', 'Item', 'SD Document Cat.', 'Processing Status', 'Billi...', and 'Cancld...'. At the bottom, a dark bar displays a green checkmark icon and the message 'Document 90017432 saved (no accounting document generated)'. A red arrow points to the 'Save' button in this bar, which also includes 'Cancel' and 'Execute' buttons.

Document	Item	SD Document Cat.	Processing Status	Billi...	Cancld...
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