





Key User Training Document

PA105 - Actual Postings - CO Document

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Version: 1.0

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Course Information



Course ID	PA105
Course Description	Actual Postings - CO Document
Course Duration	1 hrs.
Course Pre-requisite	CO Overview
Course Objective	Understand COPA Actual Posting Process

Course Information



Table of Content• Repost Accounting Document(สารบัญ)



Course Outline





Course Overview

Repost Accounting Document

Source of Actual Values



		Quantity				
SD	Dilling Deserves of	Sales Revenues				
Contract	Billing Document	Sales Deductions				
		Cost of Goods Sold				
CO-PC	Cost Estimate	Variable Cost of Goods Mfd				
Ser and a second	Cost Estimate	Fixed Cost of Goods Mfd				
r -		Bonuses				
and the	General Ledger Posting	Freight Costs				
CO-OM	Cost Center	Sales and Administration Costs				
No.	Order	Marketing Costs				
	Process	Variances				
PS	WBS Element Network Operation	Research & Development Costs				
CO-PC-OBJ	Production Order	Production Variances				
CO-PA	Additional Casto	Estimated Discounts				
	Additional Costs	Estimated Bonuses				

Course Outline





Course Overview

Repost Accounting Document

Repost Accounting Document



Reposting Document in CO is to change CO Object e.g., Cost center, Internal order, Profitability segment without reversing the FI Document

Repost Accounting Document: Transactions



Repost Accounting Document consists of:

T-Code: **KE26** Create Repost Accounting Document

T-Code: **KB63** Display Repost Accounting Document

T-Code: **KB64** Reverse Repost Accounting Document

Repost Accounting Document: Transactions KE26 – Create Repost Accounting Document



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(Save Field Selection		
Accounting Doc.			
Document Number	490000128	to	
Company Code 1	1014	to	
Fiscal Year	2016	to	
Acct Assgt	\sim		
Assigned to Prof. Segment	X (2)	to	2

1. Accounting Doc.

- **Document Number** Enter FI Document to Repost
- Company Code
- Fiscal Year

2. Account Assignment

Assigned to Prof.
 Segment = X

3. Press 🚯

Can use KE24 to display COPA Actual Line Item to check data first.

Repost Accounting Document: Transactions KE26 – Create Repost Accounting Document



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- **4. Line Items** System displayed Accounting Document
- **5. Press** Change Account Assignment to change Account Assignment
- 6. Change Receiver Press Profit. Segment then change the desired data

🔄 Change receiver	×
Cost Center	ActTyp
Order	AT
WBS Element	
Sales Order	
Cost Object	(6)
Network	
Profit. Segment	
	× ×

Repost Accounting Document: Transactions KE26 – Create Repost Accounting Document





Repost Accounting Document: Transactions KB63 – Display Repost Accounting Document





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General Criteria	
Cost Element	to
Acct Assgt	
Cost Center	to
Activity Type	to
Sales Order	to

- 1. Press Change Selection Parameters
 - to add Fields for Selection
- **2. Choose Fields by** Double Click at desired Fields
- 3. Press 님
- 4. Information Press 🗹

C Selections Edit Goto System Help	p
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Display Line Item Reposting	gs
Single Values Only Hide Field Selection 🚺	
Identification Document Number	Dynamic selections Identification
Company Code Document Number	Document Number
	Accounting Document Document Number
Posting Date Eriod	Company Code



Repost Accounting Document: Transactions KB63 – Display Repost Accounting Document



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	🖹 🖟 🖡 🚢 🚏 😂 Head	er [2] Row Old Document F	Row	(7)					
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Repost Accounting Document: Transactions KB64 – Reverse Repost Accounting Document





「ア Papacting Edit Cata Extrac System Halp	1. Press Change Selection Parameters
	to add Fields for Selection
Reverse Line Item Repostings: Document Row Selection	2. Choose Fields by Double Click at desired Fields
General Criteria Cost Element to	3 Pross
Acct Assgt	J. FIE33 L
Cost Center to	
Activity Type to	4. Information Press 📝
Sales Order to	





Repost Accounting Document: Transactions KB64 – Reverse Repost Accounting Document



Reverse Line Item Repostings: Document Row Selection				
Change Selection Parameters Save Field Selection				
CO Document Number 7000001439 5 to				<u>+</u>
General Criteria				
Cost Element to				\$
Acct Assgt				
Cost Center to				*
Activity Type to				<u>+</u>
Sales Order to				*
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Reverse Reposting of Line Items: List				
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Post CO doc.nr Itm Value TranCurr TCurr Total quantity		UM	ОТу	Acct Assat1
7000001439 001 576.34-THB	1-	вт	PSG	х
7 576.34 THB	1	BT	PSG	х

- 5. CO Document Number Enter CO Document Number
- - Line to be reversed then click

Reversal Indicator

Repost Accounting Document: Transactions KB64 – Reverse Repost Accounting Document



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8. Reversal Indicator Sign displayed ย

9. Press 님

Document is posted under number 7000001440

Course Outline





Course Overview

Repost Accounting Document





Exercise and Test



