

Performing transfer/distribution process

MITSUI KINZOKU YOURSOFT Inc.



SAP Certified
in Run SAP Implementation



1. Cost origin

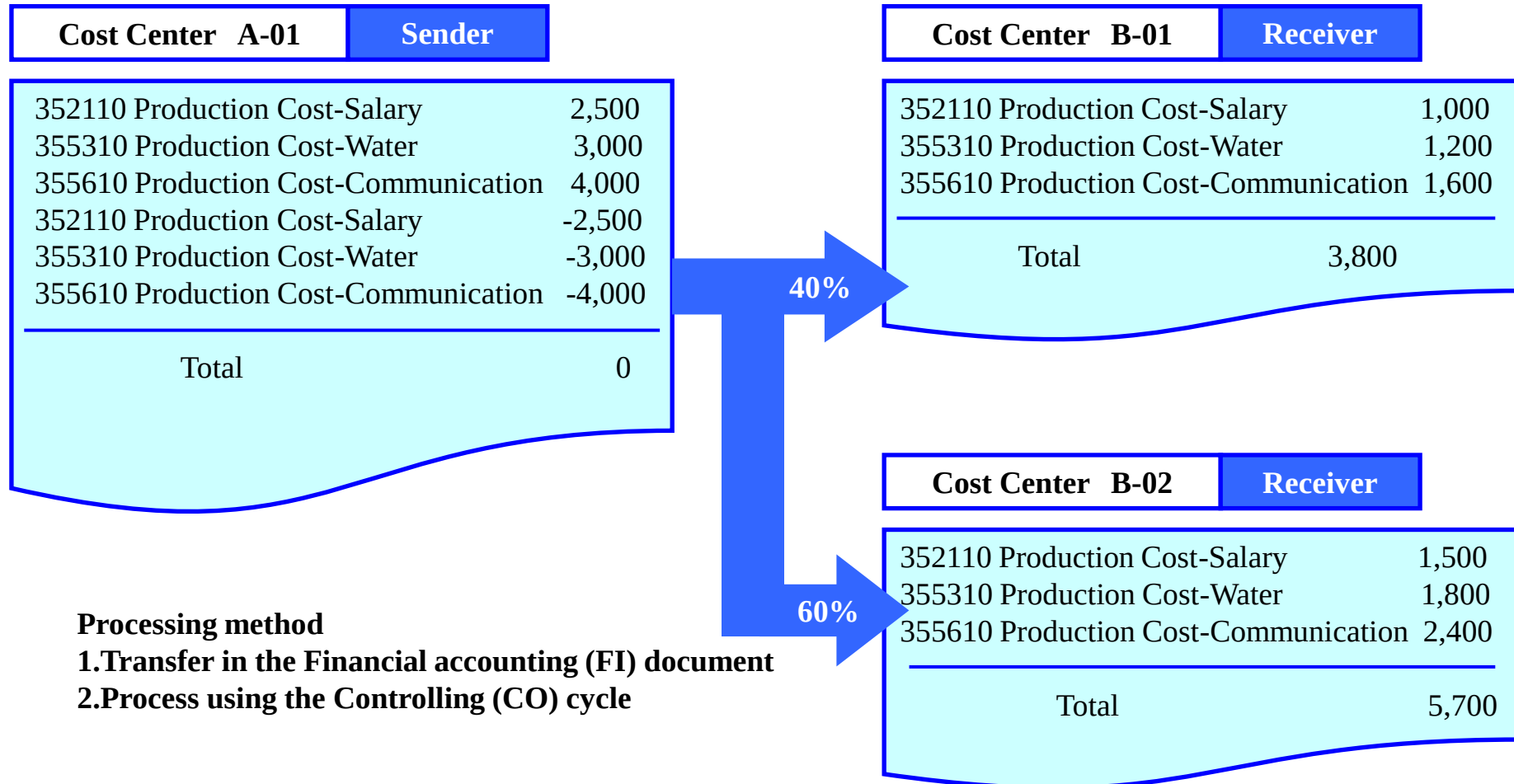
- By entering a cost center in the **cost center** and **order document** fields in the Financial accounting (FI) document, the cost can be created and managed in the Controlling (CO) cost center and order document.

Cost Center A-01

352110 Production Cost-Salary	2,500
355310 Production Cost-Water	3,000
355610 Production Cost-Communication	4,000
Total	9,500

2. The division bearing costs

- Transfer the costs created for the above Cost center A-01 to the individual cost-bearing divisions (production divisions)



3. Transferring to the CO production order document for cost accounting

- Transfer the costs created for the above cost centers B-01 and B-02 to the CO production order documents KM-01 and KM-02.

Cost Center B-01		Sender
352110 Production Cost-Salary	1,000	
355310 Production Cost-Water	1,200	
355610 Production Cost-Communication	1,600	
352110 Production Cost-Salary	-1,000	
355310 Production Cost-Water	-1,200	
355610 Production Cost-Communication	-1,600	
Total		0



CO Production Order KM-01		Receiver
352110 Production Cost-Salary	1,000	
355310 Production Cost-Water	1,200	
355610 Production Cost-Communication	1,600	
Total		3,800

Cost Center B-02		Sender
352110 Production Cost-Salary	1,500	
355310 Production Cost-Water	1,800	
355610 Production Cost-Communication	2,400	
352110 Production Cost-Salary	-1,500	
355310 Production Cost-Water	-1,800	
355610 Production Cost-Communication	-2,400	
Total		0



CO Production Order KM-02		Receiver
352110 Production Cost-Salary	1,500	
355310 Production Cost-Water	1,800	
355610 Production Cost-Communication	2,400	
Total		5,700

4. Cost accounting

- The production costs for cost accounting is determined based on the actual values of the individual CO production order documents.

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