



SAP End User Training document

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KE26 – Enter Line Item Repostings - Document Row Selection

Functionality

In this transaction code you can rectify errors in the profitability segment (COPA) document. Any errors occurred while updating the characteristics in the posted COPA document can be corrected through this transaction. It will reverse the old COPA document in the current period and update a new COPA document with the correct characteristic.

Scenario

An error had occurred while creating the customer master. The country was wrongly updated as India instead of United Arab Emirates. Therefore data posted in the COPA module has also been wrongly updated with country as IN instead of UAE. The customer master was subsequently rectified with the correct country. But now the COPA document needs to be corrected. This is possible by doing it through KE26.

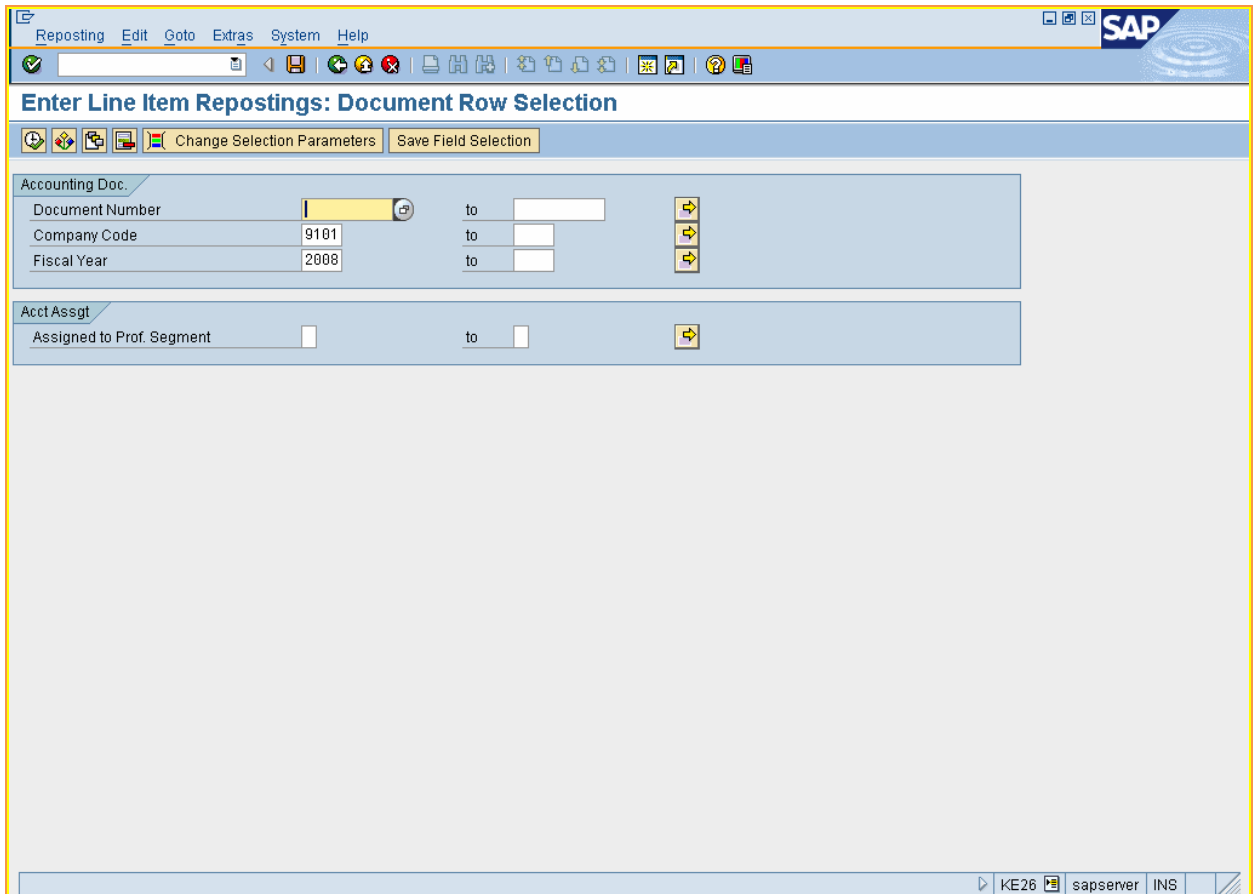
Requirements

COPA document with wrong characteristic.

Menu Path	SAP menu → Accounting → Controlling → Profitability Analysis → Actual Postings → KE26 - Repost Accounting Document
Transaction Code	KE26

1. Double Click on **KE26 – Repost Accounting Document**

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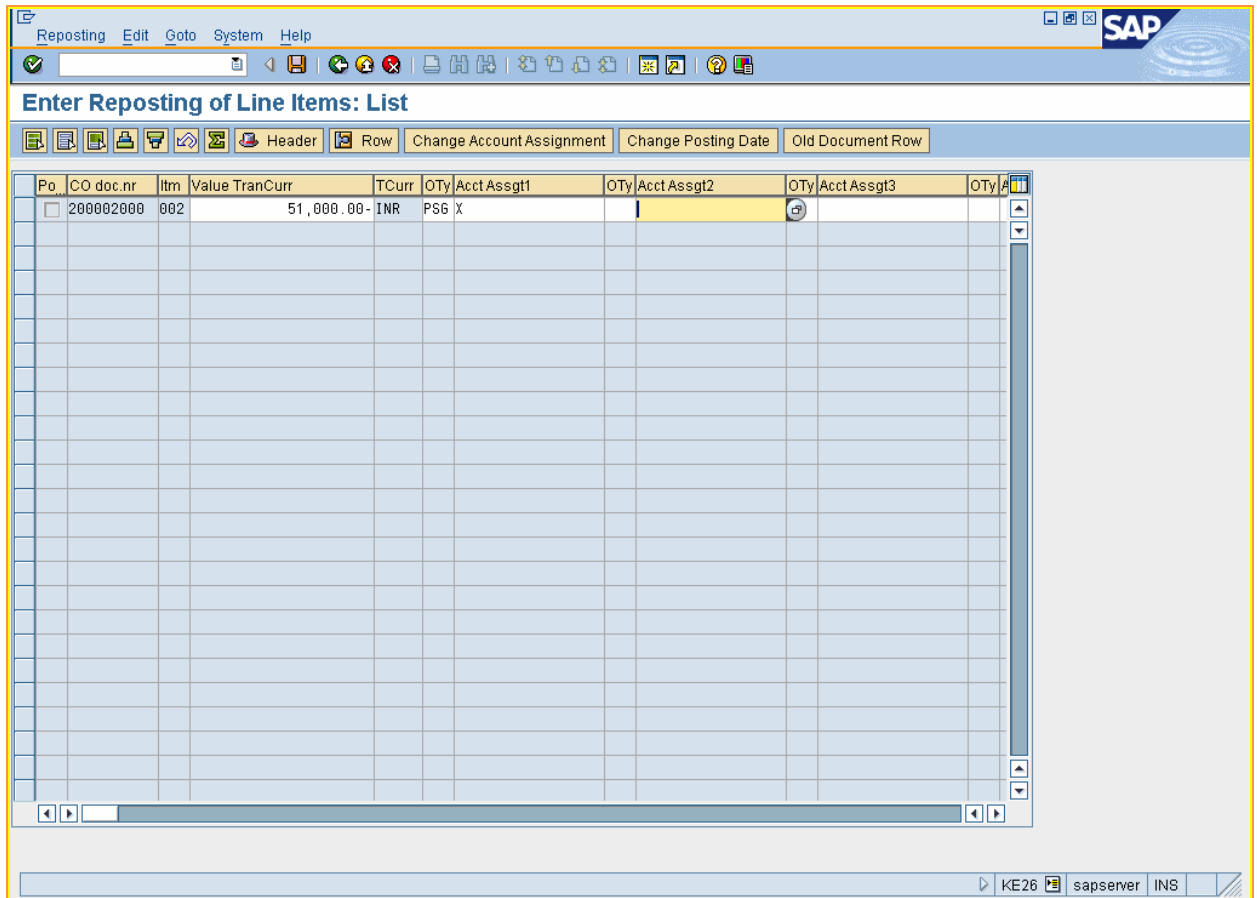


2. Update the following fields:

Field Name	Field Description	Values
Document Number	FI Accounting document number	1800000007
Company code	Company code	9101
Fiscal year	Fiscal year	2008

3. Click .

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4. Double click  200002000

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Reposting Edit Goto System Help

SAP

Enter Reposting of Line Items: Individual Processing

Document Number: 200002000 Document Item: 002
 Cost Element: 810204 Transaction Currency: INR
 Personnel Number: 0
 Material:

Old Account Assignment	New Account Assignment
Amount: 51,000.00-	Amount: 51,000.00-
Quantity: 0.000 MU	Quantity: MU
Text:	Text:
Cost Ctr:	Cost Ctr:
Order: AcctIndic	Order: AcctIndic
WBS Elem.:	WBS Elem.:
Sales Ord.:	Sales Ord.:
CostObject:	CostObject:
Network:	Network:
Prof.Segmt:	Prof.Segmt:

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New Account Assignment

Amount: 51,000.00-

Quantity: MU

Text:

Cost Ctr:

Order: AcctIndic

WBS Elem.:

Sales Ord.:

CostObject:

Network:

Prof.Segmt:

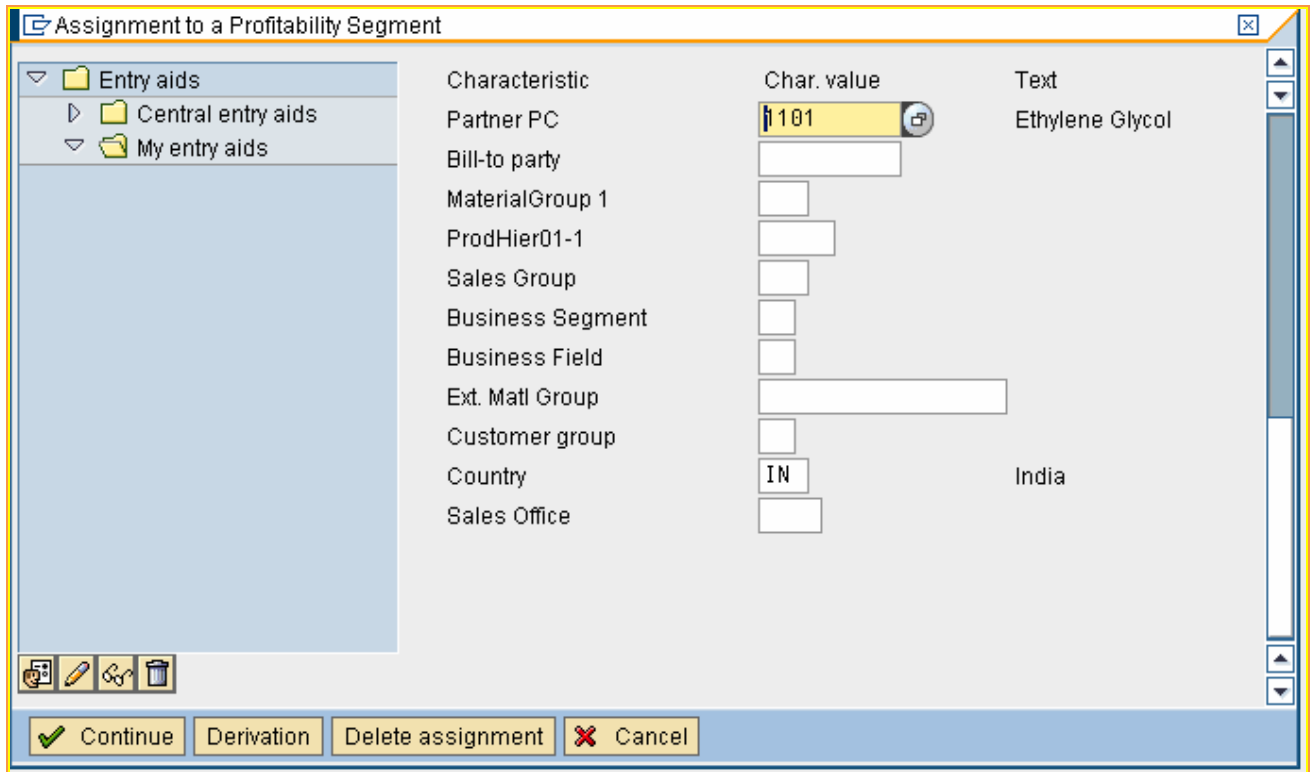
5. In the click .

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Characteristic	Char. value	Text
Customer	91001	Aditya Enterprise
Product	9101 - 101	Light Liquid PE
Billing Type		
Sales Order		
Sales Ord. Item		
Order		
Company Code	9101	G Ltd.
Plant	9101	Pune factory
Business Area		
Sales Org.	9101	Sales Org. G Ltd
Distr. Channel	91	Local Sales
Division		
WBS Element		
Cost Object		
Profit Center	1101	Ethylene Glycol

6. Click  to scroll down till you find Country

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7. Change the Country to AE (United Arab Emirates)

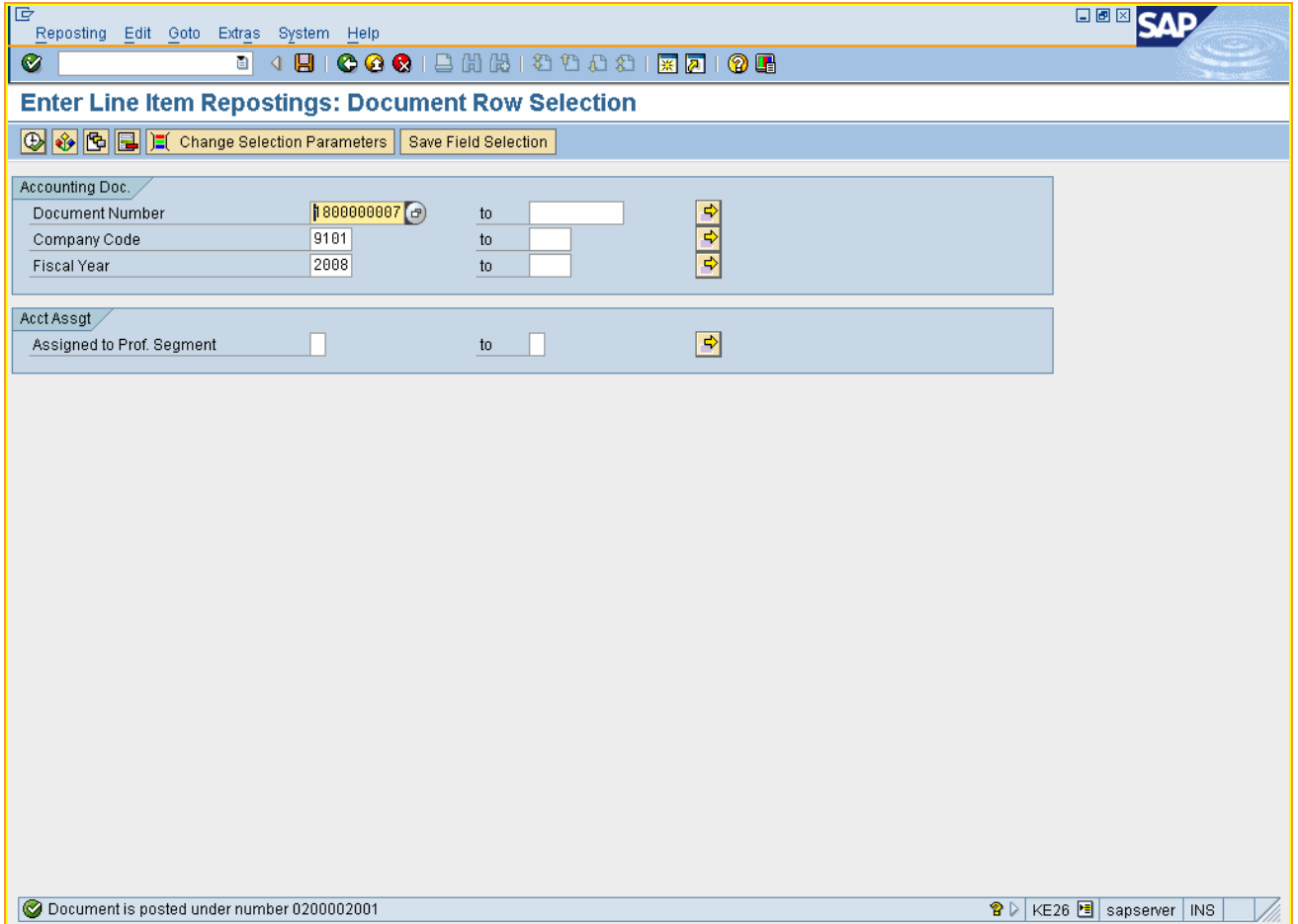
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Characteristic	Char. value	Text
Partner PC	101	Ethylene Glycol
Bill-to party		
MaterialGroup 1		
ProdHier01-1		
Sales Group		
Business Segment		
Business Field		
Ext. Matl Group		
Customer group		
Country	AE	Utd.Arab.Emir.
Sales Office		

8. Click 

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9. Click on 



The screenshot shows the SAP 'Enter Line Item Restopings: Document Row Selection' screen. The interface includes a menu bar with 'Restoping', 'Edit', 'Goto', 'Extras', 'System', and 'Help'. Below the menu bar is a toolbar with various icons. The main area is divided into two sections: 'Accounting Doc.' and 'Acct Assgt'. The 'Accounting Doc.' section contains three rows of data: 'Document Number' with value '1800000007', 'Company Code' with value '9101', and 'Fiscal Year' with value '2008'. Each row has a 'to' field and a selection arrow icon. The 'Acct Assgt' section contains one row: 'Assigned to Prof. Segment' with a checkbox and a 'to' field with a selection arrow icon. At the bottom of the screen, a status bar displays 'Document is posted under number 0200002001' and 'KE26 sapsrver INS'.

You can now check the document using transaction code KE24

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10. Update the following:-

The screenshot displays the SAP 'Display Actual Line Items: Initial Screen' interface. The window title is 'Display Actual Line Items: Initial Screen'. The menu bar includes 'Program', 'Edit', 'Goto', 'Extras', 'System', and 'Help'. The SAP logo is visible in the top right corner. The main content area is divided into three sections: 'Selection Conditions', 'Layout', and 'Mode of access'.

Selection Conditions:

Field	Value	Operator	Value	Action
Record type		to		↕
Period/year	010.2008	to		↕
Document number		to		↕
Date created		to		↕
Reference document number	200002001	to		↕
Entered by		to		↕
Sender cost center		to		↕
Cost element		to		↕
CO order		to		↕
Sales order		to		↕
Company code	9101	to		↕
Customer		to		↕
Product		to		↕
Billing date		to		↕

Buttons: Additional selections..., Value Field Selection...

Layout:

Layout: [Empty field]

Mode of access:

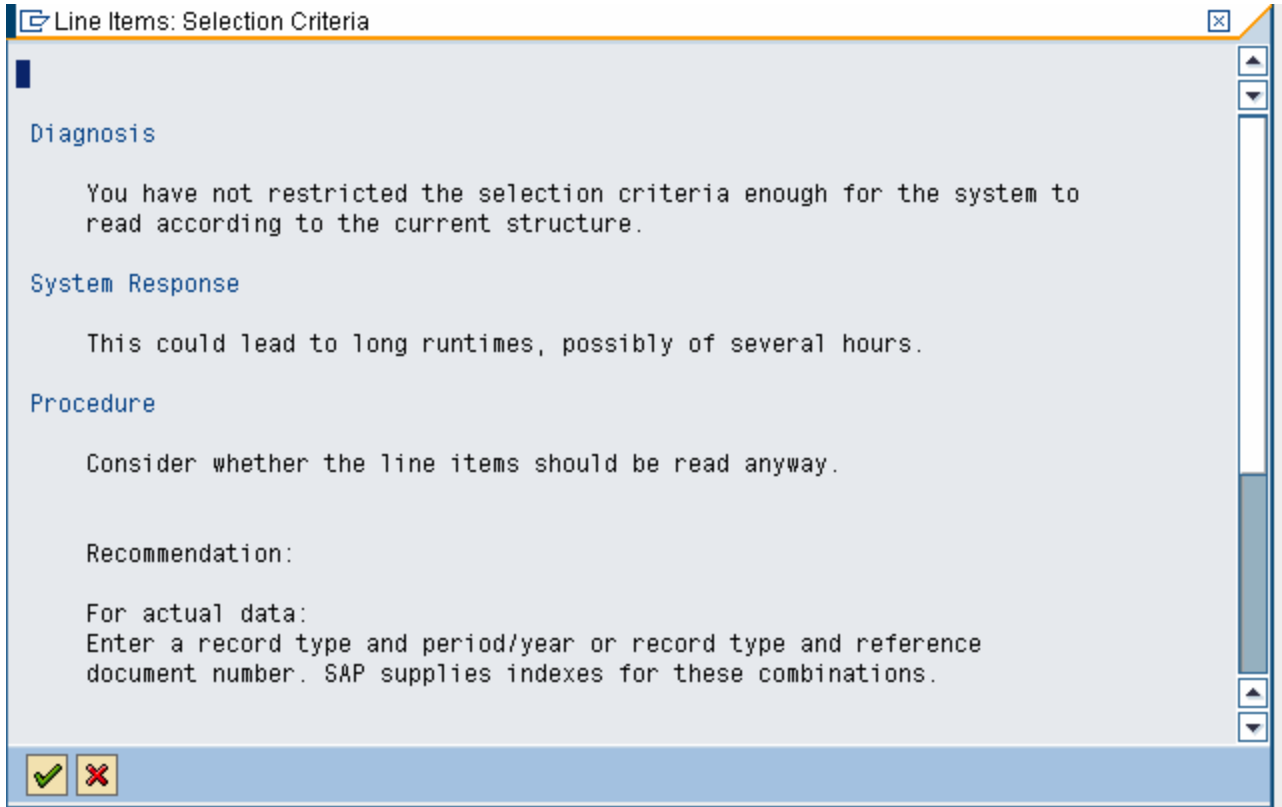
Read acc. to current structure
 Read as posted

Execute in background

Bottom status bar: KE24 sapservers INS

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11. Click .



12. Click .

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Display Actual Line Items: List

Plan/Act. Indicator 0
 Ref.doc.number 200002001
 Period/year 010.2008
 Company Code 9101
 Number of line items 2
 Mode of access Read as posted
 Op. concern currency INR

R	Period	Doc. no.	Item	Crncy	Created on	Ref.doc.no	Rf.itm	Created by	CoCd	Sender CCtr	Cost Elem.	Curr.
B	010.2008	800000771	000001	INR	18.10.2008	200002001	000001	SAPUSER	9101		810204	INR
B	010.2008	800000771	000002	INR	18.10.2008	200002001	000004	SAPUSER	9101		810204	INR

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13. Double click

R	Period	Doc. no.	Item	Crncy	Created on	Ref.doc.no	Rf.itm	Created by	CoCd	Sender CCtr	Cost Elem.	Curr.
B	010.2008	800000771	000001	INR	18.10.2008	200002001	000001	SAPUSER	9101		810204	INR

**PROFITABILITY ANALYSIS
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Line Items Edit Goto Extras Environment System Help

Display Line Items

Integration

Document number: 800000771 Item number: 000001 Record Type: B
Posting date: 18.10.2008 Period: 10 Fiscal Year: 2008

Characteristics Value fields Origin data Administrat.data

Characteristic	Char. value	Text
Organizational units		
Company Code	9101	G Ltd.
Sales Org.	9101	Sales Org. G Ltd
Distr. Channel	91	Local Sales
Customer-related chars		
Customer	91001	Aditya Enterprise Ltd
Country	AE	Utd.Arab.Emir.
Customer group		
Sales Group		
Sales Office		
Product-related chars		
Product	9101 - 101	Light Liquid PE
Plant	9101	Pune factory
Division		
Ext. Matl Group		
ProdHier01-1		
Profit Center	1101	Ethylene Glycol
Other characteristics		

Rows 1 to 18 from 31

The country is rectified to AE (UAE)

14. Click

Value fields

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The screenshot shows the SAP 'Display Line Items' interface. At the top, there is a menu bar with options like 'Line Items', 'Edit', 'Goto', 'Extras', 'Environment', 'System', and 'Help'. Below the menu is a toolbar with various icons. The main area is titled 'Display Line Items' and contains several input fields for document and item information.

Integration

Document number: 800000771 Item number: 000001 Record Type: B
 Posting date: 18.10.2008 Period: 10 Fiscal Year: 2008

Characteristics Value fields Origin data Administrat data

Foreign currency

Currency key: INR Rupee
 Exchange rate: 1.00000

Legal view (operating concern currency)

Value field	Amount	Un.
Sales Unit		KG
Invoice Qty		
SKU Qty		KG
Gross Sales	51,000.00	INR
Discounts		INR
RM/PM costs		INR
Mfg. Cost variable		INR
Mfg. Cost fixed		INR
Revaln Std prices		INR
Quantity discount		INR
Price var. Prod orde		INR

Rows 1 to 11 from 16

ForeignCrcy OpConcCrcy CoCodeCrcy

At the bottom right, there is a status bar showing 'KE24', 'sapserver', and 'INS'.

15. Click 

16. Double click

B	010.2008	800000771	000002	INR	18.10.2008	200002001	000004	SAPUSER	9101		810204	INR
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PROFITABILITY ANALYSIS END USER TRAINING DOCUMENTS

Line Items Edit Goto Extras Environment System Help

Integration

Document number: 800000771 Item number: 000002 Record Type: B
Posting date: 18.10.2008 Period: 10 Fiscal Year: 2008

Characteristics Value fields Origin data Administrat.data

Characteristic	Char. value	Text
Organizational units		
Company Code	9101	G Ltd.
Sales Org.	9101	Sales Org. G Ltd
Distr. Channel	91	Local Sales
Customer-related chars		
Customer	91001	Aditya Enterprise Ltd
Country	IN	India
Customer group		
Sales Group		
Sales Office		
Product-related chars		
Product	9101-101	Light Liquid PE
Plant	9101	Pune factory
Division		
Ext. Matl Group		
ProdHier01-1		
Profit Center	1101	Ethylene Glycol
Other characteristics		

Rows 1 to 18 from 31

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The wrong characteristic is reversed which can be seen by checking the value field.

17. Click 

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SAP

Line Items Edit Goto Extras Environment System Help

Display Line Items

Integration

Document number: 800000771 Item number: 000002 Record Type: B
 Posting date: 18.10.2008 Period: 10 Fiscal Year: 2008

Characteristics Value fields Origin data Administrat.data

Foreign currency

Currency key: INR Rupee
 Exchange rate: 1.00000

Legal view (operating concern currency)

Value field	Amount	Un.
Sales Unit		KG
Invoice Qty		
SKU Qty		KG
Gross Sales	51,000.00-	INR
Discounts		INR
RM/PM costs		INR
Mfg. Cost variable		INR
Mfg. Cost fixed		INR
Revaln Std prices		INR
Quantity discount		INR
Price var. Prod orde		INR

Rows 1 to 11 from 16

ForeignCrcy OpConcCrcy CoCodeCrcy

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