



更新會計年度

流程之步驟

執行時間:每年年底

執行者: CO



1. Follow the IMG path below or enter Tcode: OKEQ

Implementation Guide Edit Goto Additional Information Utilit

Display IMG

Existing BC Sets BC Sets for Activity

Structure

- > Financial Accounting (New)
- > Financial Supply Chain Management
- > Financial Services Network Connector
- > Strategic Enterprise Management/Business Analytics
- √ Controlling
 - √ General Controlling
 - √ Organization
 - Maintain Controlling Area
 - Maintain Number Ranges for Controlling Documents
 - **Maintain Versions**

2. Choose version 0 and then double-click "Controlling Area setting" in the dialog block on the left side.



General Version Definition

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 from Ref. Version
 - Settings for Progress Analysis (Project System)

General Version Overview

Version	Name	Plan	Actual	WIP/RA	Variance
0	Plan/actual version	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
1	Plan version: change 1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2	Plan version 2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
3	Plan version 3	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4	Plan version 4	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6	Cost Estimate Maint. Orders	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10	Plan version: integration OPA	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
20	Plan Reconcil. CO-OM Basis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
21	Plan Reconcil. CO-OM Result	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
40	ABC Version	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

3. Choose version 0 and double click "Setting for each fiscal year"

General Version Definition

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Controlling Area: 1000 CO Europe

Version Settings in Controlling Area

Version	Version Description	Plan	Actual	Valuation View	WIP
0	Plan/actual version	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	0 Legal Valuat...	<input type="checkbox"/>

4. You can manually create new fiscal year setting or use "Copy as" function

Change View "Settings for Each Fiscal Year": Overview

Dialog Structure

- General Version Definition
 - Settings in Operating Concern
 - Settings for Profit Center Accounting
 - Controlling Area Settings
 - Settings for Each Fiscal Year
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Controlling Area: 1000 CO Europe

Version: 0 Plan/actual version

Version Settings for Each Fiscal Year

Year	Version Locked	Integrated Planning	Copying Allowed
2012	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2013	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2014	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2015	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2016	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2017	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2018	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2019	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2020	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

5. Enter new parameter for new fiscal year and Save the setting.



Table View Edit Goto Choose Utilities System Help

Change View "Settings for Each Fiscal Year": Details of Selected Set

CO Area 1000 CO Europe
Version 0 Plan/actual version
Fiscal Year 2021

Planning Price calculation

General indicators

- Version Locked
- Integrated Planning
- Copying Allowed

Currency translation

Exchange Rate Type M Standard translation at average rate
Value Date 2021/01/01

Orders/projects

- Integrated planning with cost centers/bus. processes

Version for ind.act.alloc. 0 Plan/actual version

Profitability Analysis

Receiver Version 110 Sales planning

6. The setting for 2021 is set, also created the following few years in advance.



Controlling Area CO Europe
Version Plan/actual version

Version Settings for Each Fiscal Year

Year	Version Locked	Integrated Planning	Copying Allowed	
2016	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	^ v ☰
2017	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
2018	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
2019	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
2020	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
2021	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
2022	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
2023	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
2024	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
2025	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	



未設定產生 Error 如下

建立銷售訂單：初始畫面

Performance Assistant

版本 0 尚未針對會計年度 2021 定義

訊息號碼 GP626

Diagnosis

The version 0 is not defined in controlling area 1000 for the fiscal year 2021.

You have to maintain the fiscal year-dependent version parameters for all actual versions for which multiple valuation is updated.

System Response

The version 0 cannot be used for fiscal year 2021.

Procedure

Maintain the fiscal year-dependent version parameters for the version 0.
[Execute function](#)

組織資料	
銷售組織	1000
配銷通路	10
部門	00
銷售據點	
銷售群組	

版本 0 尚未針對會計年度 2021 定義

