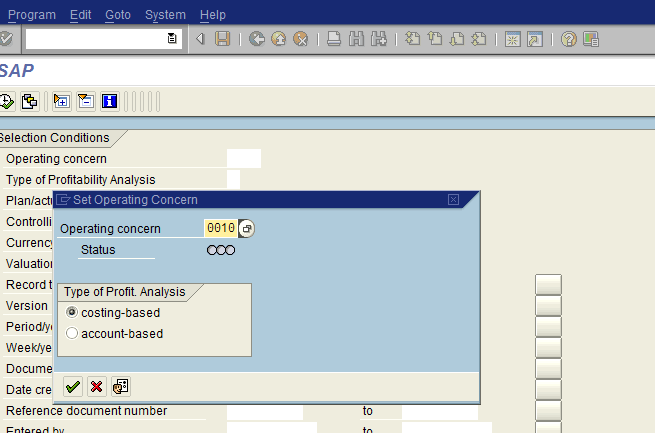
**Monthly FICO Adjustment Process**

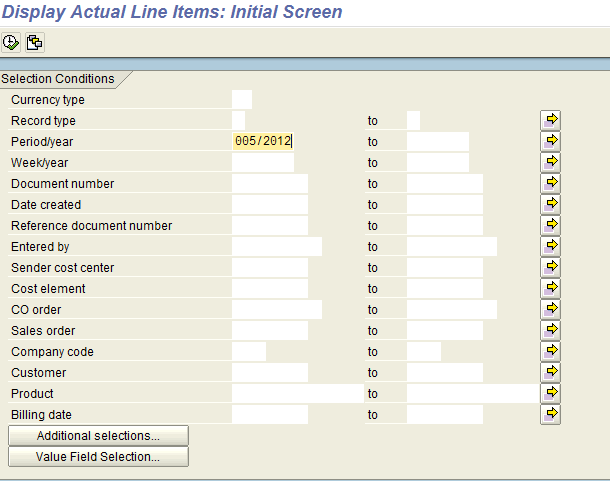
1. Getting source data

Enter T-code KE24 in SAP

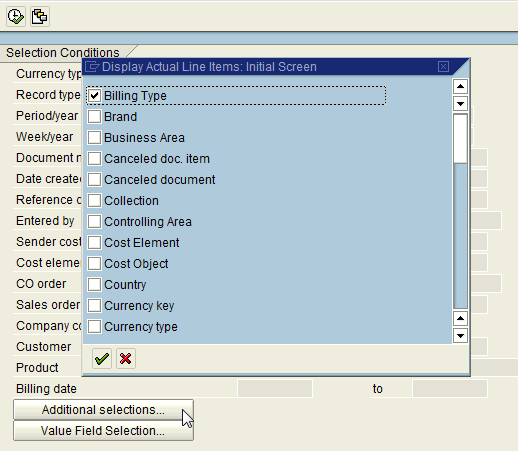
Enter “0010” on Operating concern and choose “costing-based” as Type of Profit Analysis.



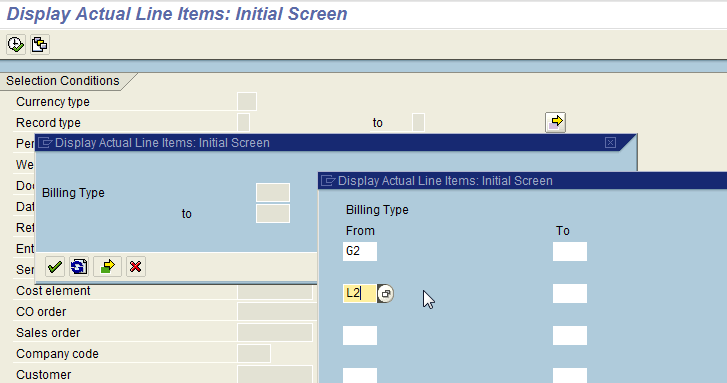
Enter period



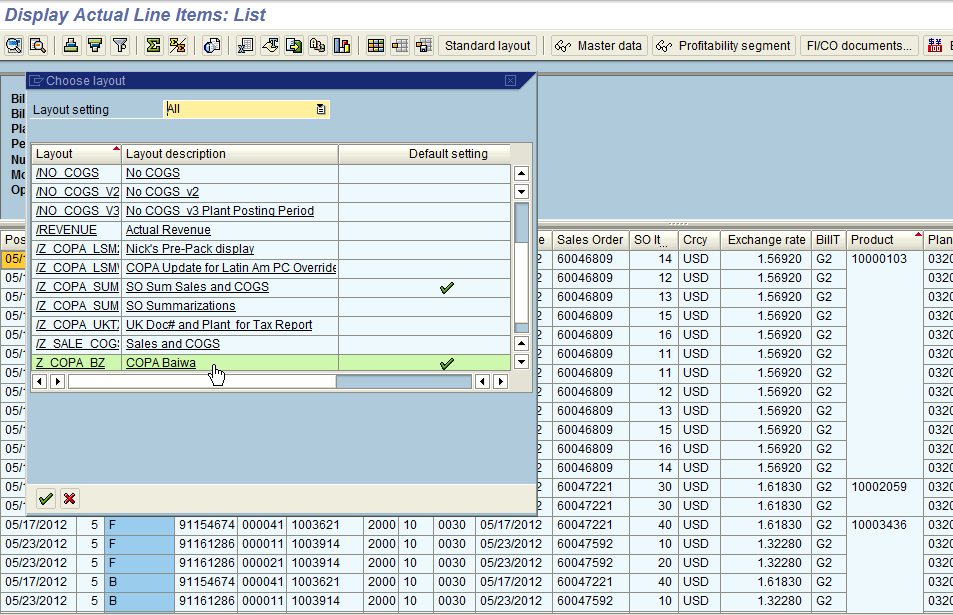
Choose “Billing Type” in “Additional selections”



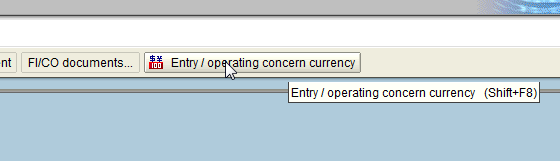
Choose both G2 and L2 as Billing Type



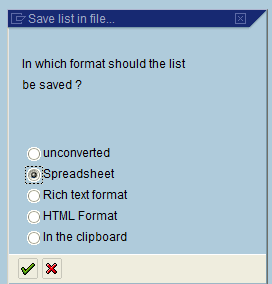
Select upload format after data returns



Choose “Entry/operating concern currency”

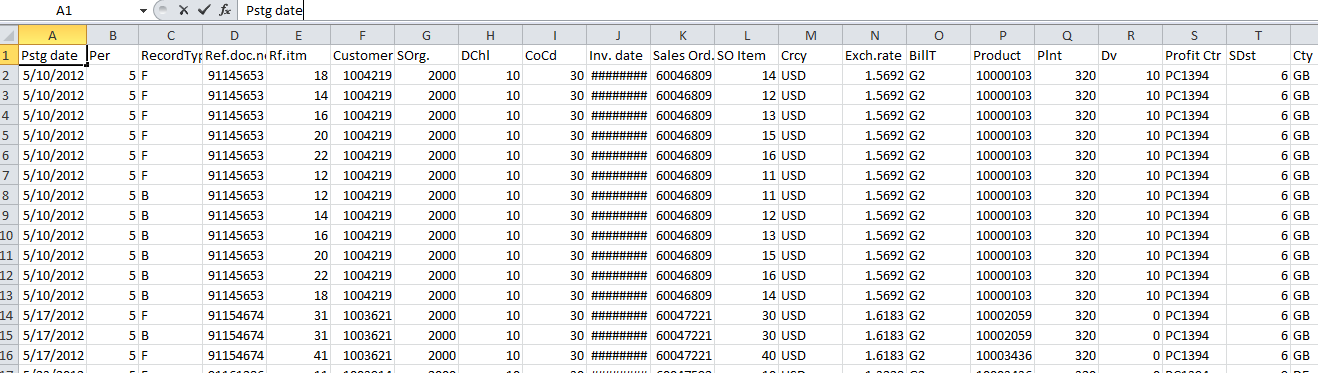


Then export as excel

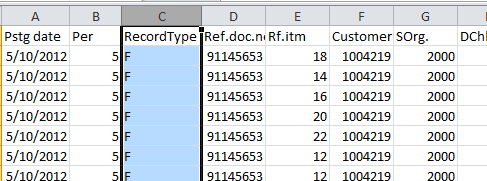


1. Formatting/updating source data

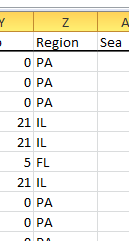
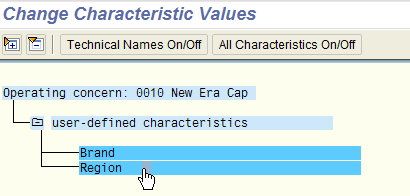
Clean up the data and remove extra spaces



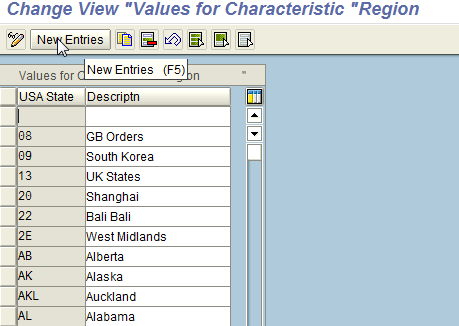
Change Record Type to “B”



Make sure Region values all exist in T-code KES1

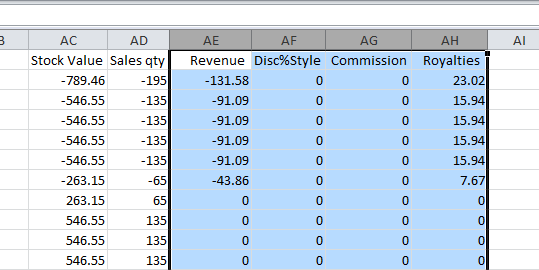
 

If not, find the customer and region code and add it in KES1.



Remove columns Revenue, Disc Style, Commission and Royalties.

Multiply “-1” to “Stock Value” and “Sales Qty”.



Copy format from old file, change stuff like period 5 to 005, plant 320 to 0320, etc.

Then save it as text file, tab delimited.

1. Upload

Then upload through LSMW program:

