|  |  |
| --- | --- |
|  |  |
| Test Script  SAP S/4HANA - 15-09-20 | public |
| Inventory Valuation for Year-End Closing (BEJ\_DE) |

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# Purpose

This scope item provides users with an example of a process description that they can use as a template for their own valuation processes. Inventory valuation is performed in accordance with local legislation (such as the German Commercial Code), including settings for the overhead structure, valuation variant, and stock valuation with devaluation based on movement rate.

This document provides a detailed procedure for testing this scope item after solution activation, reflecting the predefined scope of the solution. Each process step, report, or item is covered in its own section, providing the system interactions (test steps) in a table view. Steps that are not in scope of the process but are needed for testing are marked accordingly. Project-specific steps must be added.

# Prerequisites

This section summarizes all the prerequisites for conducting the test in terms of systems, users, master data, organizational data, other test data and business conditions.

## System Access

|  |  |
| --- | --- |
| System | Details |
| System | Accessible via SAP Fiori launchpad. Your system administrator provides you with the URL to access the various apps assigned to your role. |

## Roles

Assign the following business roles to your individual test users. Alternatively, if available, you can create business roles using the following spaces with pages and predefined apps for the SAP Fiori launchpad and assign the business roles to your individual test users.

Note These roles or spaces are examples provided by SAP. You can use them as templates to create your own roles or spaces.

For more information about business roles, refer to Assigning business roles to a user in the [Administration Guide to Implementation of SAP S/4HANA with SAP Best Practices](https://help.sap.com/viewer/S4HANA2020_AdminGuide) .

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Name (Role) | ID (Role) | Description (Space) | ID (Space) | Log On |
| Inventory Accountant | SAP\_BR\_INVENTORY\_ACCOUNTANT | Inventory Accounting | SAP\_BR\_INVENTORY\_ACCOUNTANT |  |
| General Ledger Accountant | SAP\_BR\_GL\_ACCOUNTANT | General Ledger | SAP\_BR\_GL\_ACCOUNTANT |  |
| Master Data Specialist - Product Data | SAP\_BR\_PRODMASTER\_SPECIALIST | Product | SAP\_BR\_PRODMASTER\_SPECIALIST |  |

For details about the business role content, refer to the section Maintenance of Fiori Artefacts for SAP S/4HANA in the configuration guide Check S/4HANA Technical Settings (BG0).

## Master Data, Organizational Data, and Other Data

The organizational structure and master data of your company has been created in your system during activation. The organizational structure reflects the structure of your company. The master data represents materials, customers, and vendors, for example, depending on the operational focus of your company. Use your own master data or the following sample data to go through the test procedure:

|  |  |  |  |
| --- | --- | --- | --- |
| Master | Value | Details | Comments |
| Material master |  | Materials used for procurement and materials that are produced. For example materials with material type FERT/HALB/ROH/VERP/HAWA | No specific materials necessary, but transaction data must be available |
| Production master Data – BOM, Work center, routing |  | For all FERT and HALB data that is used for costing with quantity structure |  |
| Cost center | 10101201 |  |  |

For more information on creating master data objects, see the following [Master Data Scripts (MDS)](https://support.sap.com/content/dam/SAAP/Sol_Pack/BP_OP_ENTPR/BP_OP_ENTPR_S4HANA2020_7_Master_Data_EN_XX.htm)

Table 1: Master Data Script Reference

|  |  |
| --- | --- |
| Master Data ID | Description |
| BNF | Create Product Master of Type "Trading Good" |
| BNR | Create Product Master of Type "Raw Material") |
| BNS | Create Product Master of Type "Semi-Finished Good" |
| BNT | Create Product Master of Type "Finished Good" |
| BNM | Create Cost Center and Cost Center Group |
| BNJ | Create Production Work Center |
| BNL | Create Routing |
| BNK | Create Material BOM for Production and Sales |

## Business Conditions

Before this scope item can be tested, the following business conditions must be met.

Note For Demo purpose make sure there is enough goods receipt and goods issued. If the system is new, and not enough goods are posted, create demo data. For example, by posting material TG12, post other goods receipt of 300 EA and goods issued to cost center 100 EA.

|  |  |
| --- | --- |
| Scope Item | Business Condition |
| BMD - Purchase Contract and/or  J45 - Procurement of Direct Materials | Procurement scope items:  Purchase Contract and/or  Procurement of Direct Materials |
| BJ5 - Make-to-Stock Production - Discrete Manufacturing and/or  BJ8 - Make-to-Stock - Process Manufacturing Based on Process Order and/or  BJH - Make-to-Stock Production - Repetitive Manufacturing | Make-to-Stock Production - Discrete Manufacturing (for material FG126) and/or  Make-to-Stock - Process Manufacturing Based on Process Order (for material FG29) and/or  Make-to-Stock Production - Repetitive Manufacturing (for material SG21) |

## Preliminary Steps

First, check if purchase requisitions are available. If no purchase requisitions are available, perform the following steps:

* In case of material planned by reorder point planning: MRP does not create purchase requisitions or if the available quantity is bigger than the reorder point, in this case, reduce the stock of that material.
* In case of material planned by MRP type PD (MRP): MRP does not create purchase requisitions or if the available quantity is larger than the current requirements, in this case, create planned independent requirements.

# Overview Table

The scope item consists of several process steps provided in the table below.

If your system administrator has enabled spaces and pages on the SAP Fiori launchpad, the homepage will only contain the essential apps for performing the typical tasks of a business role.

You can find all other apps not included on the homepage using the search bar.

If you want to personalize the homepage and include the hidden apps, navigate to your user profile and choose Settings > App Finder .

|  |  |  |  |
| --- | --- | --- | --- |
| Process Step | Business Role | Transaction/App | Expected Results |
| [Procurement of Raw Materials and Trading Goods](#unique_9) [page ] 9 | See Procurement of Direct Materials (J45) | Procurement of Direct Materials (J45) | Refer to Physical Inventory - Inventory Count and Adjustment (BML). |
| [Determination of Lowest Value Market Prices](#unique_10) [page ] 9 | Inventory Accountant | Determine Lowest Value - Market Prices (MRN0) | Materials master records is updated with the lowest value of material type ROH and HAWA. |

Table 2: FIFO Valuation

|  |  |  |  |
| --- | --- | --- | --- |
| Process Step | Business Role | Transaction/App | Expected Results |
| [Flag Materials as Relevant for FIFO](#unique_11) [page ] 12 | Inventory Accountant | Flag Materials for FIFO Valuation (MRF4) | Certain material are marked as relevant for alternative (FIFO) valuations. |
| [Create FIFO Valuation Extract](#unique_12) [page ] 13 | Inventory Accountant | Create FIFO Valuation Extract (MRF3) | Generates a report that displays documents relevant for FIFO evaluations. |
| [Display FIFO Results](#unique_13) [page ] 14 | Inventory Accountant | FIFO Results (MR35) | Displays and shows all receipts that are relevant for FIFO evaluations. |
| [Execute FIFO Valuation](#unique_14) [page ] 15 | Inventory Accountant | Execute FIFO Valuation (MRF1) | Executes FIFO valuation and displays results. |
| [Compare Valuation Alternatives](#unique_15) [page ] 17 | Inventory Accountant | Valuation Alternatives (MRY3) | Displays comparison between selected valuation methods. |

Table 3: Stock Valuation of Semifinished and Finished Products – Determination of Lowest Value Using Inventory Costing

|  |  |  |  |
| --- | --- | --- | --- |
| Process Step | Business Role | Transaction/App | Expected Results |
| [Update Net Realizable Value Manually](#unique_16) [page ] 18 | Master Data Specialist - Product Data | Change Material (MM02) | The Net Realizable Value is determined manually offline. |

Table 4: Analytics

|  |  |  |  |
| --- | --- | --- | --- |
| Process Step | Business Role | Transaction/App | Expected Results |

Table 5: Balance Sheet Value Adjustment

|  |  |  |  |
| --- | --- | --- | --- |
| Process Step | Business Role | Transaction/App | Expected Results |
| [Analyze Stock Valuation for Materials using Price Comparison for Each Material Stock Account/Material Type/Material](#unique_17) [page ] 20 | Inventory Accountant | Balance Sheet Values by Account (MRN9) | Report shows the balance sheet values for each account. |
| [Manual FI Posting](#unique_18) [page ] 21 | General Ledger Accountant | Post General Journal Entries (F0718) | Stock Value Adjustment posted in accounting. |
| [Delta Runs - Balance Sheet Valuation](#unique_19) [page ] 23 | Inventory Accountant | Delta Runs Balance Sheet Valuation | Documents generated by the delta run are displayed. |

# Test Procedures

This section describes test procedures for each process step that belongs to this scope item. The test should take around 40 minutes.

## Procurement of Raw Materials and Trading Goods

Use

In a business, inventory is calculated at the end of a fiscal year. During the fiscal year, materials have been procured. The purchasing process can take place with several characteristics. The following description focuses on purchasing prices and price-dependencies, regardless of the logistical characteristics. This step provides the transaction data that is relevant for this process.

Process

Note For more information, see the Procurement of Direct Materials (J45) scope item.

You can do the physical inventory beforehand, for example, by following the procedure in Physical Inventory - Inventory Count and Adjustment, but, it is not needed as a prerequisite for doing the inventory calculation. Normally, the physical inventory is a step in the year-end procedure and is done before the valuation process for the year-end.

Note For more information, see the Physical Inventory - Inventory Count and Adjustment (BML) scope item.

## Determination of Lowest Value Market Prices

Test Administration

Customer project: Fill in the project-specific parts.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Test Case ID | <X.XX> | Tester Name |  | Testing Date | Enter a test date. |
| Business Role(s) |  | | | | |
| Responsibility | <State the Service Provider, Customer or Joint Service Provider and Customer> | | | Duration | Enter a duration. |

Use

The lowest value based on market prices should be determined. The system searches for the lowest price (or alternatively the most recent price) among the various prices stored for each material. The determination can be done at material level or based on other selections, for example the material type used. This process steps are based on material types.

This step is only relevant for externally procured materials.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log On | Log on to the SAP Fiori launchpad as an Inventory Accountant. | The SAP Fiori launchpad displays. |  |
| 2 | Access the SAP Fiori App | Open Determine Lowest Value - Market Prices (MRN0). | The Determine Lowest Value: Market Prices view displays. |  |
| 3 | Valuation Level | Choose the Valuation Level button. In the Valuation Level dialog box that appears, select either valuation area or compamy code based on your requirements, and choose the Continue button. |  |  |
| 4 | Enter Selection Data | Make the following entries:  Company Code: 1010  Key Date: <Enter Current Period End Date>  Plant: 1010  Material Type: Choose the Multiple selection icon to enter the material types ROH, HAWA and choose the Copy button to continue. |  |  |
| 5 | Price Comparison | In the Price Comparison section, choose the Comparison Price button. | The Select a Comparison Price view appears. |  |
| 6 | Select Comparison Price Data | In the Relationship to Market Price section, select Lowest Val. Comparisn.  In the Phys. Inventory Prices tab, select Current Material Price and Mat. Price Prev. Month checkboxes.  In the Valuation Alternatives tab, select LMP LVMP Mat. Ledger. Make the following entry:  From Posting Period: <current posting period and fiscal year>  Choose Continue. |  |  |
| 7 | Enter Data | In the Update Material Master section, select Database Update.  In the Print List section, select List Output. |  |  |
| 8 | Execute | Choose Execute to determine the lowest value.  The system displays a warning saying that you have not entered a material number interval.  If you have large volumes of material master data, enter a material number interval.  You could search material number using the Material by Material Type option. | The system outputs an evaluation for each material. This evaluation specifies the price that is used as the comparison price and shows whether a new price was determined for the valuation. |  |

## FIFO Valuation

Context

FIFO valuation is a method that enables you to valuate the stocks of a material as realistically as possible. FIFO (first in, first out) uses the assumption that the first stocks of a material to be received are the first to be consumed. The value of the stock is calculated based on the last stocks received.

### Flag Materials as Relevant for FIFO

Test Administration

Customer project: Fill in the project-specific parts.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Test Case ID | <X.XX> | Tester Name |  | Testing Date | Enter a test date. |
| Business Role(s) |  | | | | |
| Responsibility | <State the Service Provider, Customer or Joint Service Provider and Customer> | | | Duration | Enter a duration. |

Context

Executing this transaction code flags the materials selected in the First In, First Out (FIFO) run. Material Codes must be flagged for FIFO to be considered during the FIFO Valuation Run.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log on | Log on to the SAP Fiori launchpad as a Inventory Accountant. | The SAP Fiori launchpad displays. |  |
| 2 | Access the SAP Fiori App | Open Flag Materials for FIFO Valuation (MRF4). | The FIFO Valuation: Flag Materials Screen displays |  |
| 3 | Data Entry | Make the following entries in the Restriction of Selection portion of the view:   * Material Type: ROH, HAWA and HALB, FERT * Company Code: 1010 * Plant: 1010   Ensure that the Set button is selected in the LIFO/FIFO Indicator portion of the view.  In the Update section, select the Material Master box.  Select the Output Messages box in the Log portion of the view. |  |  |
| 4 | Execute | Choose the Execute button. | The materials specified in the selection criteria are marked as relevant for FIFO valuation. |  |

### Create FIFO Valuation Extract

Test Administration

Customer project: Fill in the project-specific parts.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Test Case ID | <X.XX> | Tester Name |  | Testing Date | Enter a test date. |
| Business Role(s) |  | | | | |
| Responsibility | <State the Service Provider, Customer or Joint Service Provider and Customer> | | | Duration | Enter a duration. |

Context

This procedure allows the system to select the transactions to be considered for First In, First Out (FIFO) Valuation. The selection uses the FIFO method defined, as well as the movement types defined as FIFO-relevant.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log on | Log on to the SAP Fiori launchpad as an Inventory Accountant. | The SAP Fiori launchpad displays. |  |
| 2 | Access the SAP Fiori App | Open Create FIFO Valuation Extract (MRF3). | The FIFO Valuation: Create Document Extra view displays. |  |
| 3 | Data Entry | In the Procedures section of the view, choose CURWSR method for the FIFO Method field.  In the Restriction of Selection section of the view, make the following entries:   * Company Code: 1010 * Material: TG12   In the Time Restrictions section of the view, select From Specified Period and enter the dates for the entire fiscal year for the Posting Date range selection.  In the Update section of the screen, select the Receipt Data checkbox.  In the Print List section of the screen, select the List Display checkbox. |  |  |
| 4 | Execute | Choose the Execute button. | A report generates that displays the documents relevant for FIFO valuation. |  |

### Display FIFO Results

Test Administration

Customer project: Fill in the project-specific parts.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Test Case ID | <X.XX> | Tester Name |  | Testing Date | Enter a test date. |
| Business Role(s) |  | | | | |
| Responsibility | <State the Service Provider, Customer or Joint Service Provider and Customer> | | | Duration | Enter a duration. |

Context

This procedure allows the system to generate a report that displays all receipts that are considered relevant for FIFO valuation.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log on | Log onto the SAP Fiori launchpad as a Inventory Accountant. | The SAP Fiori launchpad displays. |  |
| 2 | Access the SAP Fiori App | Open FIFO Results (MR35). | The Display FIFO Results (Initial Screen) displays |  |
| 3 | Data Entry | Enter the following data in the Specify which data you require portion of the screen:   * FIFO Method: CURWSR * Plant: 1010 * Material Number: <Enter material from previous material types> | The necessary fields for the step should be filled as specified. |  |
| 4 | Execute | Select the Receipts Overview text in the header area | The Display Receipt Data view displays and shows all receipts that are relevant for FIFO valuation |  |

### Execute FIFO Valuation

Test Administration

Customer project: Fill in the project-specific parts.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Test Case ID | <X.XX> | Tester Name |  | Testing Date | Enter a test date. |
| Business Role(s) |  | | | | |
| Responsibility | <State the Service Provider, Customer or Joint Service Provider and Customer> | | | Duration | Enter a duration. |

Context

The procedure allows the system to execute First In, First Out (FIFO) Valuation. Please note that in this example, the FIFO inventory value amount must be lower than the current inventory value as the system takes the lowest of the two to determine if revaluation is necessary.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log on | Log on to the SAP Fiori launchpad as a Inventory Accountant. | The SAP Fiori launchpad displays. |  |
| 2 | Access the SAP Fiori App | Open Execute FIFO Valuation (MRF1). | The Execute FIFO Valuation view displays |  |
| 3 | Enter Data | In the Procedures portion of the view, choose method CURWSR for field FIFO Method  Make the following entries in the Restriction of Selection portion of the view:  Company Code: 1010  Plant: 1010  Material: TG12  Choose the Execute checkbox in the Comp. Lowest Value portion of the view  Choose both the FIFO Price Table and Material Master Price checkboxes in the Update Results portion of the view  Choose the Update Prices button, choose the Valuation Alternatives tab, select the FIF FIFO Matl Ledger option, and choose Continue. | The necessary fields are completed as specified. |  |
| 4 | Execute | Choose the Execute button. | Results of the FIFO valuation display. |  |

### Compare Valuation Alternatives

Test Administration

Customer project: Fill in the project-specific parts.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Test Case ID | <X.XX> | Tester Name |  | Testing Date | Enter a test date. |
| Business Role(s) |  | | | | |
| Responsibility | <State the Service Provider, Customer or Joint Service Provider and Customer> | | | Duration | Enter a duration. |

Context

The procedure describes how to generate a report that compares the selected valuation methods.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log on | Log on to the SAP Fiori launchpad as a Inventory Accountant. | The SAP Fiori launchpad displays. |  |
| 2 | Access the SAP Fiori App. | Open Valuation Alternatives (MRY3). | The Display Valuation Alternatives view displays. |  |
| 3 | Enter Data | In the Additional Criteria section, make the following entries:   * Material: TG12 or any other material from the material type for which you did valuation * Period: <Enter a date range to represent fiscal year 2018>, for example 201801 to 201812 * Valuation Alternative: Choose the Multiple Selection button next to the input boxes. In the Select Single Values tab, enter FIF and LMP and choose the Copy button. | The necessary fields for the step should be filled as specified. |  |
| 4 | Execute | Choose the Execute button. | A report generates showing a comparison between the selected valuation methods. |  |

## Stock Valuation of Semifinished and Finished Products – Determination of Lowest Value Using Inventory Costing

Use

In this step, Net Realizable Value is entered manually based on market price in Commercial Price Field in Material Master. Net Realizable Value is determined manually offline.

Prerequisites

Net Realizable Value is determined manually offline.

### Update Net Realizable Value Manually

Test Administration

Customer project: Fill in the project-specific parts.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Test Case ID | <X.XX> | Tester Name |  | Testing Date | Enter a test date. |
| Business Role(s) |  | | | | |
| Responsibility | <State the Service Provider, Customer or Joint Service Provider and Customer> | | | Duration | Enter a duration. |

Use

In this step, Net Realizable Value is manually entered based on market price in Commercial Price Field in Material Master. Net Realizable Value is determined manually offline.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1. | Log on | Log on to the SAP Fiori launchpad as a Master Data Specialist - Product Data. |  |  |
| 2. | Access the SAP Fiori App | Open Change Material (MM02). | The Change Material (Initial Screen) screen displays. |  |
| 3 | Enter Data | Make the following entry and choose the Continue button:  Material: <Enter a Semi-Finished/ Finished goods material number, for example TG12> | The Select View(s) dialog box appears. |  |
| 4 | Enter Data | Select Accounting 2 and then choose the Org. Levels button. | The Organization Levels dialog box appears. |  |
| 5 | Enter Data | Make the following entry and choose the Continue button:  Plant: 1010. | The Change Material <XXXX> screen displays. |  |
| 6 | Enter Data | On the Accounting 2 view, in the Commercial price 1 field, enter a value. The value must be the net realizable value that is determined manually offline. |  |  |
| 7 | Save | Choose Save. | The Commercial Price 1 field in materials master records has been updated with the net realizable value determined manually offline. |  |

## Balance Sheet Value Adjustment

### Analyze Stock Valuation for Materials using Price Comparison for Each Material Stock Account/Material Type/Material

Use

The process of analyzing the material prices supports the valuation adjustment posting. The price comparison report supplies the current stock values and the lowest stock value at various aggregation levels: material stock account, material type, and material.

Prerequisites

* Material valuation
* Stocks
* Evaluation by material stock account only in the case of system integration (account determination) with FI
* Physical inventory

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1. | Log on | Log on to the SAP Fiori launchpad as a Inventory Accountant. | The SAP Fiori launchpad displays. |  |
| 2. | Access the SAP Fiori App | Open Balance Sheet Values by Account (MRN9). | The Balance Sheet Values by Account view displays. |  |
| 3 | Enter Data | Make the following entries:  Company Code: 1010  Key Date: Current Date  Plant: 1010  Material Type: ROH, HALB, HAWA, FERT  When done, choose Execute.  Choose Enter to confirm the warning message No material number interval entered. Please check.  If an information message displays, confirm it. | The report presents the balance sheet values for each account, subdivided into valuation areas and material numbers based on valuation alternatives. |  |

### Manual FI Posting

Test Administration

Customer project: Fill in the project-specific parts.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Test Case ID | <X.XX> | Tester Name |  | Testing Date | Enter a test date. |
| Business Role(s) |  | | | | |
| Responsibility | <State the Service Provider, Customer or Joint Service Provider and Customer> | | | Duration | Enter a duration. |

Use

To perform the stock revaluation, make a posting to the relevant stock adjustment accounts. A stock value adjustment represents a balance sheet valuation. Therefore you should not post it to the material stock accounts for updating the goods movements.

If you post the update in previous step then stock adjustment is posted automatically . You can also use manual FB50 posting using data from the previous step.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log on | Log on to the SAP Fiori Launchpad as a General Ledger Accountant. | The SAP Fiori launchpad displays. |  |
| 2 | Access the SAP Fiori App | Open Post General Journal Entries (F0718). |  |  |
| 3 | Enter Header Data | In the header area, make the following entries and choose Enter:  Journal Entry Date: Last Day of the Current Period  Posting Date: Last Day of the Current Period  Journal Entry Type: SA  Company Code: 1010  Transactions Currency: EUR  Header Text:Stock Value Adjustment | The General Ledger Accountant account document is posted. The system has automatically added the Input tax amount |  |
| 4 | Enter Data | In Line Items(1), make the following entries and select Enter:  G/L Account: 52031000  D/C: Debit: Amount in Document Currency:  Value based on amount in column Devaluation in Inventory Balance Sheet Valuate report result of step Analyzing Stock Valuation for Materials using Price Comparison (External Product)  Cost Center: 10101101 |  |  |
| 5 | Enter Data | In Line 2, make the following entries:  G/L Account: 52033000  Debit: Value based on amount in column Devaluation in Inventory Balance Sheet Valuate report result of step Analyzing Stock Valuation for Materials using Price Comparison (Own Product)  Cost Center: 10101101 |  |  |
| 6 | Add Line Item | Choose Add Line item |  |  |
| 7 | Enter Data | In Line 3, make the following entries and select Enter:  G/L Account: 13601000  Credit (EUR): <Enter total stock adjustment value> (sum of Debit Amounts in previous steps) |  |  |
| 8 | Post | Choose Post. | Stock value adjustment journal entries are posted. |  |

### Delta Runs - Balance Sheet Valuation

Test Administration

Customer project: Fill in the project-specific parts.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Test Case ID | <X.XX> | Tester Name |  | Testing Date | Enter a test date. |
| Business Role(s) |  | | | | |
| Responsibility | <State the Service Provider, Customer or Joint Service Provider and Customer> | | | Duration | Enter a duration. |

Context

The procedure provides the steps to generate delta run documents.

Procedure

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Test Step # | Test Step Name | Instruction | Expected Result | Pass / Fail / Comment |
| 1 | Log on | Log onto the SAP Fiori launchpad as a Cost Accountant – Inventory. | The SAP Fiori launchpad displays. |  |
| 2 | Access the SAP Fiori App | Open Delta Runs Balance Sheet Valuation | The Balance Sheet Valuation Delta Run view displays. |  |
| 3 | Enter Data | Make the following entries:   * Company Code: 1010 * ID of Delta Val. Run: Specify the ID of the delta valuation used in the previous procedure, Analyzing Stock Valuation for Materials using Price Comparison for Each Material Stock Account/Material Type/Material. * Period: Enter a date range to include the entire fiscal year in YYYY,PP format, for example 2017,01 to 2017,12 to represent Fiscal Year 2017   Choose the Include Reversed Entries checkbox. |  |  |
| 4 | Execute | Choose the Execute button. | Documents generated by the delta run display. |  |

Typographic Conventions

|  |  |
| --- | --- |
| Type Style | Description |
| Example | Words or characters quoted from the screen. These include field names, screen titles, pushbuttons labels, menu names, menu paths, and menu options.  Textual cross-references to other documents. |
| Example | Emphasized words or expressions. |
| EXAMPLE | Technical names of system objects. These include report names, program names, transaction codes, table names, and key concepts of a programming language when they are surrounded by body text, for example, SELECT and INCLUDE. |
| Example | Output on the screen. This includes file and directory names and their paths, messages, names of variables and parameters, source text, and names of installation, upgrade and database tools. |
| Example | Exact user entry. These are words or characters that you enter in the system exactly as they appear in the documentation. |
| <Example> | Variable user entry. Angle brackets indicate that you replace these words and characters with appropriate entries to make entries in the system. |
| EXAMPLE | Keys on the keyboard, for example, F2 or ENTER. |

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