

Configuration Guide – Material Ledger Postings Only to Statutory Ledger



Applies to:

SAP ECC 6.0. For more information, visit the Enterprise Resource Planning homepage. For more information, visit the [Enterprise Resource Planning homepage](#).

Summary

This article illustrates how to control posting of variances on account of price and exchange rate differences only to statutory ledger using user exit with actual costing using the application component Actual Costing / Material ledger in ECC 6.0. Actual costing is necessary in countries like Brazil to comply with local statutory guidelines. Business scenario would be complex if the company has a global or pan-American / pan-European presence with multiple company codes and leading ledger implemented as per IFRS or other accounting standards. If Material ledger component is activated for plants in only single or few country/countries to comply with statutory requirements then it becomes necessary to channel the actual costing entries only to the statutory ledger and not to leading ledger. There is no standard feature available in ECC 6.0 to achieve this business requirement. However this can be achieved by using user exit.

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Created on: 26 March 2010

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Introduction

In certain countries, it is local legal requirement to use actual costing. Statutory ledger is used to comply with local legal requirements. In standard SAP, the accounting entries for variances computed out of actual costing would update both the leading ledger and statutory ledger. But if the leading ledger is set to comply with the group accounting standards, and the requirement of actual costing through material ledger is confined only to select company codes it becomes imperative to restrict the flow of entries from actual costing only to the statutory ledger and not the leading ledger. There is no provision available to achieve this business requirement in standard SAP. However this business requirement could be actualized through user exit.

Scenario

Material ledger is activated for only one company code in a globally operating company with multiple company codes.

Valuation area	Company code	ML act.	Price deter...	Price determ. is binding in val. ...
AU99	7900	<input type="checkbox"/>		<input type="checkbox"/>
BE01	1400	<input type="checkbox"/>		<input type="checkbox"/>
BE02	1400	<input type="checkbox"/>		<input type="checkbox"/>
BE99	1400	<input type="checkbox"/>		<input type="checkbox"/>
BH01	2500	<input type="checkbox"/>		<input type="checkbox"/>
BH99	2500	<input type="checkbox"/>		<input type="checkbox"/>
BR01	5000	<input checked="" type="checkbox"/>	3	<input type="checkbox"/>
BR02	5000	<input checked="" type="checkbox"/>	3	<input type="checkbox"/>
BR03	5000	<input checked="" type="checkbox"/>	3	<input type="checkbox"/>
BR04	5000	<input checked="" type="checkbox"/>	3	<input type="checkbox"/>
BR05	5000	<input checked="" type="checkbox"/>	3	<input type="checkbox"/>
BR06	5000	<input checked="" type="checkbox"/>	3	<input type="checkbox"/>
BR07	5000	<input checked="" type="checkbox"/>	3	<input type="checkbox"/>
BR08	5000	<input checked="" type="checkbox"/>	3	<input type="checkbox"/>
CA01	4100	<input type="checkbox"/>		<input type="checkbox"/>
CA02	4100	<input type="checkbox"/>		<input type="checkbox"/>
CA03	4100	<input type="checkbox"/>		<input type="checkbox"/>
CA04	4100	<input type="checkbox"/>		<input type="checkbox"/>

The idea is to restrict the posting of actual costing entries emanating from company code 5000 (where material ledger is activated) only to statutory ledger. The actual costing entries from company code 5000 should not hit the leading ledger.

Create project id through transaction CMOD

Project Management of SAP Enhancements

Project

Subobjects

Attributes

Enhancement Assignment

Components

Documentation

Function module EXIT_SAPLFMR4_002 is used to insert Include ZXFMCU08 where coding is done to manipulate the flow of accounting entries from actual costing in material ledger component to statutory ledger

```

Include  Active
LOOP AT t_accit INTO wa_accit.
  IF ( ( sy-tcode EQ 'GKMLCP' and wa_accit-blart = 'ML' ) OR
      ( sy-tcode = ' ' and wa_accit-blart = 'ML' ) ).
    if wa_accit-bukrs EQ '5000'.
      LOOP AT t_acchd INTO wa_acchd.
        wa_acchd-ldgrp = 'ST'.
        MODIFY t_acchd FROM wa_acchd.
      ENDLOOP.
    endif.
  ENDIF.
ENDLOOP.

```

Related Content

For more information, visit the [Enterprise Resource Planning homepage](#).

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