



## **ABNK Post Subsequent Costs to Scrapped Asset**

### **Purpose**

Use this procedure to post subsequent costs to an asset that was previously scrapped, and then verify the transaction in



## ABNK Post Subsequent Costs to Scrapped Asset

### Procedure

1. Start the transaction using the menu path or transaction code. The *Subsequent Costs: Initial Screen* displays.

### Subsequent Costs: Initial Screen

2. As required, complete/review the following fields:

Field	R/O/C	Description
Asset	R	The number which, together with the asset subnumber, identifies a fixed asset in Asset Accounting.  <b>Example:</b> 500018



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Field	R/O/C	Description
Subnumber	R	The number which, together with the main asset number, uniquely identifies a fixed asset in Asset Accounting. The asset subnumber must be numerical. Asset subnumber provides separate management of later acquisitions to a main asset and can represent complex fixed assets with their component parts.  <b>Example:</b> 0
Document Date	R	Appearing in the document header, it is used primarily as the document input date.  <b>Example:</b> 07/10/2007

3. Click **Posting Date** field  .



The **Posting Date** can be in the past.

4. As required, complete/review the following fields:

Field	R/O/C	Description
Posting Date	R	The date a transaction is posted within the system.  <b>Example:</b> 07/10/2007

5. Click **Enter** to go to the *Create Asset Transaction: Subsequent costs from asset retirement* screen.



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### Create Asset Transaction: Subsequent costs from asset retirement

The screenshot shows the SAP S109 transaction interface. The title bar reads 'Transaction Edit Goto Extras System Help' and the SAP logo is in the top right. The main title is 'Create Asset Transaction: Subsequent costs from asset retirement'. Below this is a 'Line Items' section with the following data:

- Asset: 500018 0 MAINS 16" - 60"
- Company Code: COP1
- Trans. Type: 285 Subsequent costs from asset retirement

There are two expandable sections: 'Posting data' and 'Additional details'. The 'Posting data' section is expanded and shows:

- Amount posted: [Yellow field] USD
- Asset val. date: 07/10/2007

The 'Additional details' section is collapsed and shows fields for 'Text' and 'Reference'. The status bar at the bottom right indicates 'DRP (1) 200 sapdrp INS'.

6. As required, complete/review the following fields:

Field	R/O/C	Description
Amount posted	R	Amount posted on document. <b>Example:</b> 500.00
Asset val. date	R	The date on which the retirement actually takes place. This can be any date in the current fiscal year. <b>Example:</b> 07/10/2007



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7. Click **Text** field .



It is good practice to include an Invoice Number or Receipt Number associated to the Subsequent costs.

8. As required, complete/review the following fields:

<b>Field</b>	<b>R/O/C</b>	<b>Description</b>
Text	R	Free text field used to provide additional information or an item description with reference to the current activity. <b>Example:</b> Record costs to retire asset

9. Click **Post (Ctrl+S)** to post the transaction.



SAP displays the message: "Asset Transaction Was Posted With AA Document No. XXXX."



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### Subsequent Costs: Initial Screen

The screenshot shows the SAP 'Subsequent Costs: Initial Screen' interface. The top menu bar includes 'Transaction', 'Edit', 'Goto', 'Extras', 'System', and 'Help'. The SAP logo is visible in the top right corner. The main area contains the following fields:

Company Code	COP1
Asset	500018
Subnumber	0


**Date specif.**

Document Date	07/10/2007
Posting Date	07/10/2007
Posting Period	1

**Transact.**

Transaction Type	295 Subsequent costs from asset retirement
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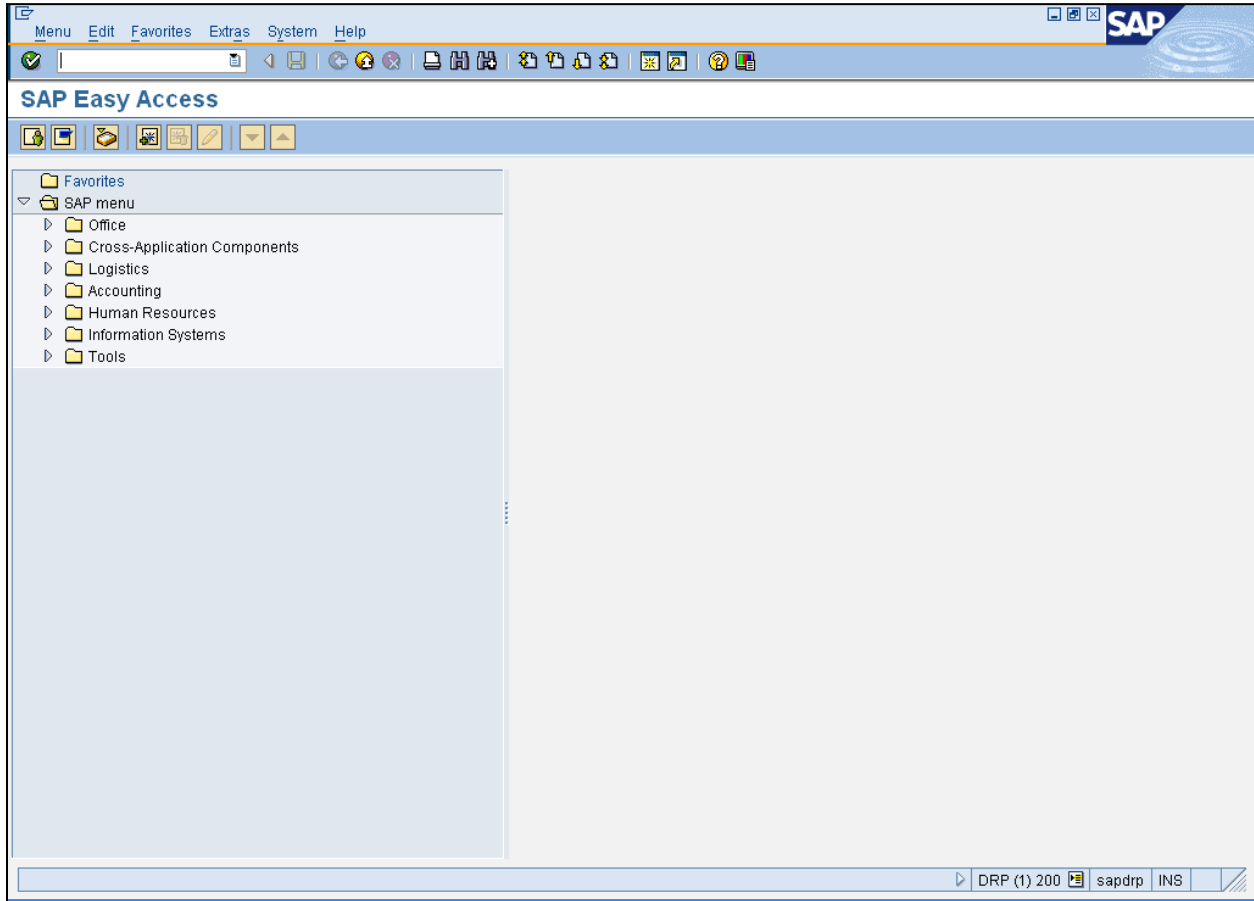
The bottom status bar shows 'DRP (1) 200', 'sapdrp', and 'INS'.

10. Click **Exit (Shift+F3)**  to return to the *SAP Easy Access* screen.



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### SAP Easy Access



11. As required, complete/review the following fields:

Field	R/O/C	Description
Command	R	Action/transaction to be performed or completed. <b>Example:</b> aw01n

12. Click **Enter** . The *Asset Explorer* screen displays.



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### Asset Explorer

The screenshot shows the SAP Asset Explorer interface. At the top, there is a menu bar with 'Asset', 'Edit', 'Goto', 'System', and 'Help'. Below the menu bar is a toolbar with various icons. The main area is titled 'Asset Explorer' and contains several fields: 'Company Code' with a dropdown menu showing 'COP1', 'Asset' with a checkbox and an input field, and 'Fiscal year' with a dropdown menu showing '2007'. Below these fields are four tabs: 'Planned values', 'Posted values', 'Comparisons', and 'Parameters'. The 'Posted values' tab is currently selected. The main content area is mostly blank, suggesting no data is currently displayed. At the bottom right, there is a status bar showing 'DRP (1) 200', 'sapdrp', and 'INS'.

13. As required, complete/review the following fields:

Field	R/O/C	Description
Asset	R	The number which, together with the asset subnumber, identifies a fixed asset in Asset Accounting. <b>Example:</b> 500018





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Field	R/O/C	Description
Asset Sub-number	R	<p>The number which, together with the main asset number, uniquely identifies a fixed asset in Asset Accounting. The asset subnumber must be numerical. Asset subnumber provides separate management of later acquisitions to a main asset and can represent complex fixed assets with their component parts.</p> <p><b>Example:</b> 0</p>

14. Click Enter

#### Asset Explorer

The screenshot shows the SAP Asset Explorer interface. The top navigation bar includes 'Asset Explorer' and 'Planned values Modified Accrual Depreciation'. The main area displays a table of planned values and a list of transactions.

Value	Fiscal year start	Change	Year-end	Crcy
APC transactions	9,565,846.22	9,565,846.22-		USD
Acquisition value	9,565,846.22	9,565,846.22-		USD
Ordinary deprec.	9,565,846.22-		9,565,846.22-	USD
Unplanned deprec.				USD
Write-ups				USD
Value adjustment	0,565,846.22	0,565,846.22		USD

AsstVal date	Amount	TType	Transaction type name	Ret. costs	Ord. dep.	Crcy
07/10/2007	9,565,846.22	200	Retirement without revenue	0.00	9,565,846.22	USD
07/10/2007	500.00	285	Subsequent costs from asset retirement	500.00	0.00	USD
07/10/2007	500.00	285	Subsequent costs from asset retirement	500.00	0.00	USD
07/10/2007	500.00	285	Subsequent costs from asset retirement	500.00	0.00	USD
07/10/2007	500.00	285	Subsequent costs from asset retirement	500.00	0.00	USD

15. Click Exit (Shift+F3) when you are finished viewing the asset.



**ABNK**

**Work Instruction**

## **ABNK Post Subsequent Costs to Scrapped Asset**



The transaction has been posted.



## **ABNK Post Subsequent Costs to Scrapped Asset**

### **Result**

You have successfully posted subsequent costs to a scrapped asset and verified the transaction using *Asset Explorer*.