

Topic

Vendor Consignment for listed goods.

Customer

VARTA Microbattery GmbH

Task

For the battery production, Varta receives consignment goods from its vendors. Until withdrawal, the stock remains non-valuated and under ownership of the vendors. The goods that are withdrawn from the consignment stock have to be evaluated according to the historical cost price because the respective goods are traded on the stock exchange and may change their prices daily.

Implementation

For the implementation of PIKON's solution in the SAP standard, it was necessary to introduce batch management requirement and to keep the stock records separately for all the goods in question. Moreover, the classification had to be extended by one relevant characteristic, and assigned to all the respective goods.

Purchase orders which are created by the purchase department as non-valuated orders, and provided with the item category C (= consignment), have to obtain all relevant information from one purchasing info record belonging to the category 'C'. Special focus is attached to the tax code. When posting the receipt of goods into the consignment stock, a userexit checks whether or not a valid condition record is stored in the system for each incoming batch. If the valid condition record is stored, the receipt of goods can be posted without any problems. If no valid condition record exists, an error message is displayed asking the user to create a valid condition record for the incoming batch before posting the goods receipt. The transfer from non-valuated to valuated stock is posted using the movement type 411C. Here, the customizing settings of the pricing become effective, i.e. the applied calculation scheme for purchasing documents has to be extended in advance, by



further conditon types. The invoicing is effected automatically by means of consignment invoicing.

