

## Section 17- Reporting on SIO Line Items

### Transaction KOB1 – Display Actual Cost Line Items for SIO’s

How to produce a finance line item report or an SIO (Statistical Internal Order), which allows you to see further details of the postings made.

This report is similar to the KSB1 report, in that you are looking at Actual Cost Line Items, the difference here is that KSB1 shows postings against Cost Centres and KOB1 shows postings made to SIO’s.

#### 17.1: Reporting on Actual Cost Line items for an Individual SIO.

- Log onto SAP
- Type **KOB1** into the menu transaction field and click **Enter** or double click on the transaction if stored in your Favorites
- **Enter your** SIO number in Order
- **Posting Date** From and To at the timescale you wish to view
- Click **Execute**.

The screenshot shows two SAP screens. The top screen is the 'Initial Screen' for transaction KOB1. It has a menu bar with buttons: Save as Variant..., Back, Exit, Cancel, System, Execute, Delete Selection Criterion, and Selection. The 'Order' field contains 'V010001'. The 'Posting Date' range is set from '01.04.2017' to '31.08.2017'. The 'Layout' is set to '/1SAP' with 'Primary cost posting' selected. The bottom screen is the main report display, showing a summary table:

Cost Elem...	Cost element name	Val.in rep.cur.	Total quantity	PUM	Offst.acct	Name of offsetting account
140000	Equipment	250.00		S	140210	Lng Resource Not ICT
Order V01000		250.00				
		250.00				

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The report shows the SIO postings by General Ledger Code.

Double click on a line to see further details of a posting and select Actual Line items See **Section 9.2**

To exit these pages, click on the back icon and click yes to exit lists/reports.

## 17.2 Reporting on Actual Cost Line items for a 'group' of SIO's.

Enter your cost centre in the Order Group box.

Populate the Posting Date From and To at the timescale you wish to view.

Click Execute.

**Display Actual Cost Line Items for Orders : Initial Screen**

Menu  ◀ Save as Variant... Back Exit Cancel System **Execute** Delete Selection Criterion Selection Screen Help

Order  to  ↗  
or  
Order Group **CIP0001**

Cost Element  to  ↗  
or  
Cost Element Group

**Posting Data**

Posting Date **01.04.2017** to **31.08.2017**

**Settings**

Layout  Primary cost posting  
More Settings

See **Section 9.2** on drilling down to view posting details

To Report click on the back icon and click on yes to exit lists/reports.