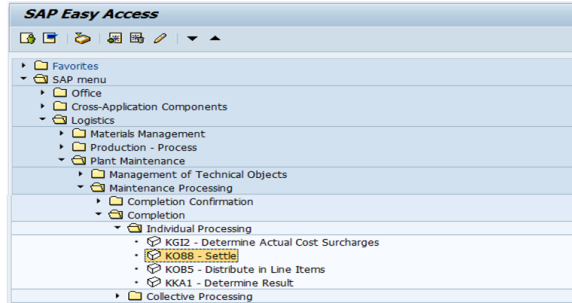
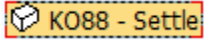


KO88 - Individual orders settlement

STEP 1

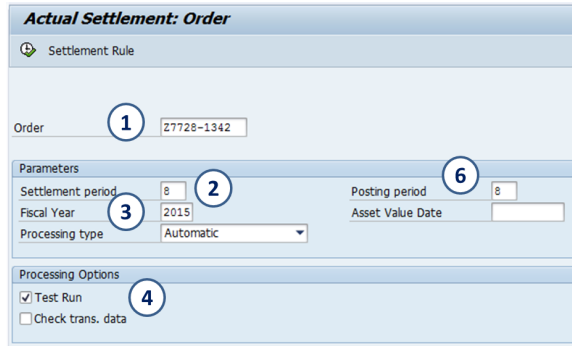
Start the transaction using the menu path or transaction code



STEP 2

1. Enter the order to be settled
2. Enter the settlement period
3. Enter the fiscal year
4. Select "test run" to preview the settlement without posting

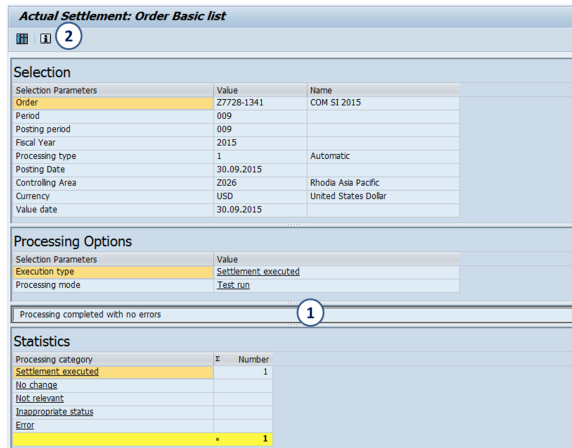
Execute



STEP 3

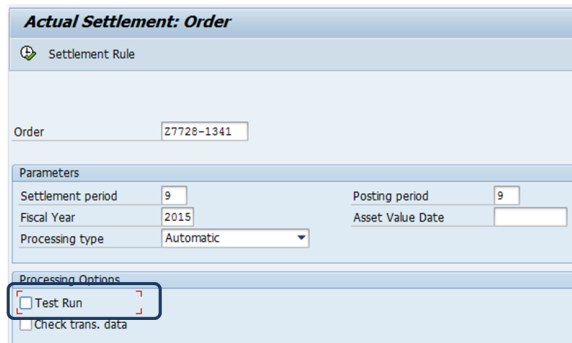
1. Check if there are error messages
2. Click on to display messages

Come back to the initial screen with




STEP 4

If there was no error, you can execute without "test mode"




STEP 5

To view the detailed list of settlements

click on 

Actual Settlement: Order Basic list



Selection

Selection Parameters	Value	Name
Order	27728-1341	COM SI 2015
Period	009	
Posting period	009	
Fiscal Year	2015	
Processing type	1	Automatic
Posting Date	30.09.2015	
Controlling Area	2026	Rhodia Asia Pacific
Currency	USD	United States Dollar
Value date	30.09.2015	

Processing Options

Selection Parameters	Value
Execution type	Settlement executed
Processing mode	Update run

Processing completed with no errors

Statistics

Processing category	Number
Settlement executed	1
No change	
Not relevant	
Inappropriate status	
Error	1