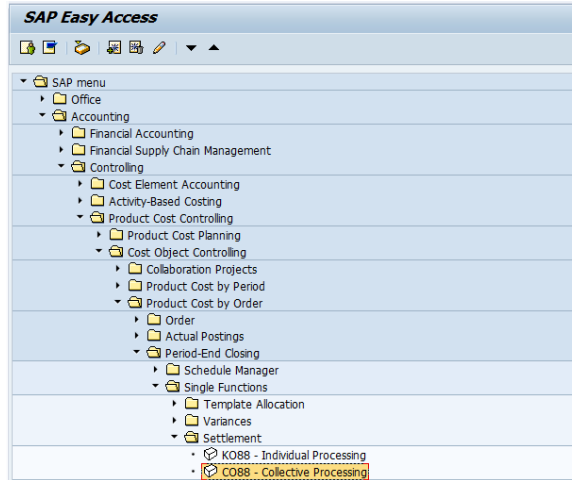
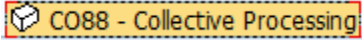


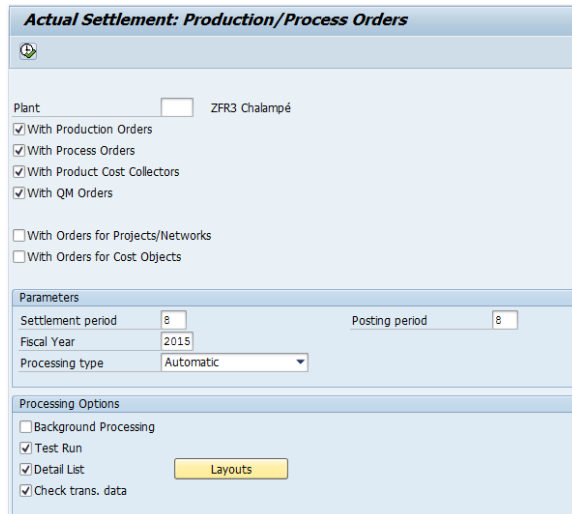
CO88 - Variances settlement

STEP 1

Start the transaction using the menu path or transaction code

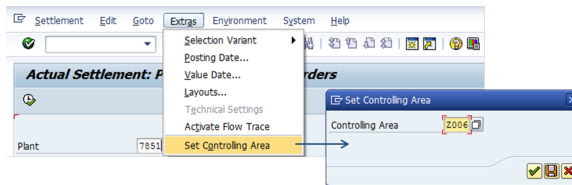


i Actual Settlement:
Production/Process Orders:
Initial screen



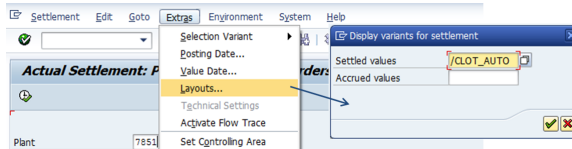
STEP 2

Set the controlling area



STEP 3

Define the layout for the result : /CLOT_AUTO



STEP 4


1. Enter the plant code
2. Select with "Process Orders"
3. Parameters
 - Enter the period to close and the fiscal year

- Select the processing type "Automatic"
4. Tick "Background Processing"
 5. Untick "Test Run"
 6. Tick "Detail list"
 7. Tick "Check trans. data"

Execute 


STEP 5

- Tick "Start immediately"


• Confirm  **Confirm**

STEP 6

- Enter an output device
- Validate the printing parameters



A message informs that the Job is ready

 Job SET_ORD for user CROLLIER is Ready

STEP 7

Display the result

STEP 8

Execute with your username

Simple Job Selection

Execute Extended job selection Information

Job name:

User name: CROILLIER

Job status: Sched. Released Ready Active Finished Canceled

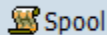
Job start condition: From 08.09.2015 To 08.09.2015

or after event:

Job step: ABAP program name:

STEP 9

Once the job has the status finished, you can display the spool by selecting the job and clicking on



Job Overview

Release Spool Job log Step Application servers

Job overview from: 08.09.2015 at: 13:00:44 to: 08.09.2015 at: 13:13:56

Selected job names: * Selected user names: CROILLIER

Scheduled Released Ready Active Finished Canceled

Job	Spool list	Job documentation	Job CreatedBy	Status	Start date	Start time	Duration(sec.)	Delay (sec.)
EST_ORD			CROILLIER	Finished	08.09.2015	13:11:52	647	0
WIP_Ary							647	0

STEP 10

Select the spool and click on



Output Controller: List of Spool Requests

Spool no.	Type	Date	Time	Status	Pages	Title or name of spool request
73603		08.09.2015	19:22	-	6	Actual Settlement: Production/Process Orders

STEP 11

The result displayed the sender, the receiver and the posted amount

Note: the settlement will only be done for orders with the status DLV (Delivered) or TECO (Technically completed). Orders without these status are considered WIP (Work in Process)

Detail list - Settled values

Sender	Short text: Sender	Receiver	ValCOArCur	Inform.
ORD 2618729	ACIDE ADIPIQUE EX -EFFOL (EFFOL + AAST	MAT 7852/74337	13,142.69	
ORD 2618729	ACIDE ADIPIQUE EX -EFFOL (EFFOL + AAST	PSG 0007932372	13,142.69	Variances
ORD 2619481	ACIDE ADIPIQUE EX -EFFOL (EFFOL + AAST	MAT 7852/74337	13,142.69	
ORD 2619481	ACIDE ADIPIQUE EX -EFFOL (EFFOL + AAST	PSG 0007932352	13,142.69	Variances
ORD 2619613	ACIDE ADIPIQUE EX -EFFOL (EFFOL + AAST	MAT 7852/74337	13,142.69	
ORD 2619613	ACIDE ADIPIQUE EX -EFFOL (EFFOL + AAST	PSG 0007932340	13,142.69	Variances
ORD 2619626	ACIDE ADIPIQUE EX -EFFOL (EFFOL + AAST	MAT 7852/74337	13,142.69	
ORD 2619626	ACIDE ADIPIQUE EX -EFFOL (EFFOL + AAST	PSG 0007932328	13,142.69	Variances
ORD 2621823	ACIDE ADIPIQUE EX -EFFOL (EFFOL + AAST	MAT 7852/74337	13,142.69	
ORD 2621823	ACIDE ADIPIQUE EX -EFFOL (EFFOL + AAST	PSG 0007931714	13,142.69	Variances
ORD 2621928	ACIDE ADIPIQUE EX -EFFOL (EFFOL + AAST	MAT 7852/74337	13,142.69	
ORD 2621928	ACIDE ADIPIQUE EX -EFFOL (EFFOL + AAST	PSG 0007931696	13,142.69	Variances
ORD 2621933	ACIDE ADIPIQUE EX -EFFOL (EFFOL + AAST	MAT 7852/74337	13,142.69	
ORD 2621933	ACIDE ADIPIQUE EX -EFFOL (EFFOL + AAST	PSG 0007931675	13,142.69	Variances
ORD 2621938	ACIDE ADIPIQUE EX -EFFOL (EFFOL + AAST	MAT 7852/74337	13,142.69	
ORD 2621938	ACIDE ADIPIQUE EX -EFFOL (EFFOL + AAST	PSG 0007931660	13,142.69	Variances
ORD 2623129	ACIDE ADIPIQUE EX -EFFOL (EFFOL + AAST	MAT 7852/74337	13,142.69	
ORD 2623129	ACIDE ADIPIQUE EX -EFFOL (EFFOL + AAST	PSG 0007931642	13,142.69	Variances