

CO88 - Variances settlement

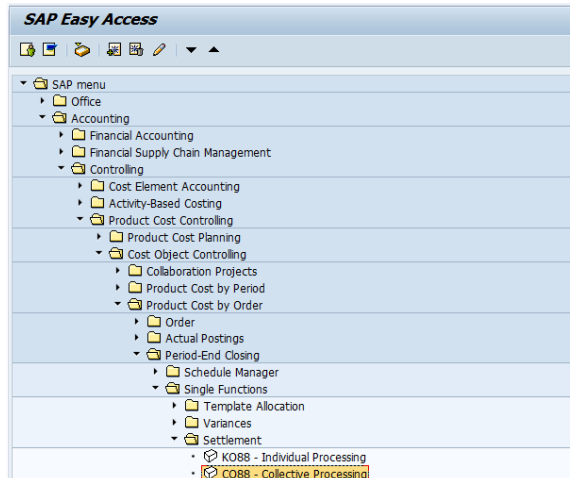
STEP 1

Start the transaction using the menu path or transaction code

 **CO88 - Collective Processing**



Actual Settlement:
Production/Process Orders:
Initial screen



Actual Settlement: Production/Process Orders

Plant: ZFR3 Chalampé

☒ With Production Orders
☒ With Process Orders
☒ With Product Cost Collectors
☒ With QM Orders

☐ With Orders for Projects/Networks
☐ With Orders for Cost Objects

Parameters

Settlement period: 8 Posting period: 8
Fiscal Year: 2015
Processing type: Automatic

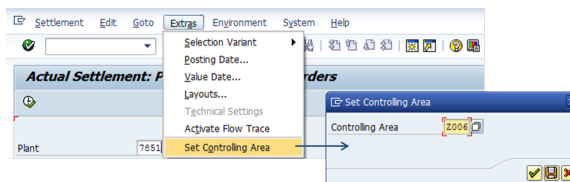
Processing Options

☐ Background Processing
☒ Test Run
☒ Detail List
☒ Check trans. data

[Layouts](#)

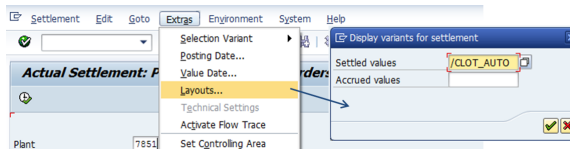
STEP 2

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 

Actual Settlement: Production/Process Orders

Plant: 7852 ZFR3 Chalmé 1

☐ With Production Orders

☒ With Process Orders 2

☐ With Product Cost Collectors

☐ With QM Orders

☐ With Orders for Projects/Networks

☐ With Orders for Cost Objects

Parameters

Settlement period: 8 3

Posting period: 8

Fiscal Year: 2015

Processing type: Automatic

Processing Options

☒ Background Processing 4

☐ Test Run 5

☒ Detail List 6

☒ Check trans. data 7

Layouts

STEP 5

- Tick "Start immediately"
- Confirm  Confirm

Background Processing: Job Parameters

Job name: SET_ORD

Server Group:

Date/time AfterJob After event With oper. mode Workday/time

Planned Start: [] []

No Start After: [] []

☒ Start Immediately

☐ Restriction Date/Time

☒ Change print param.

Check Confirm

STEP 6

- Enter an output device
- Validate the printing parameters 

Background Print Parameters

Output Device: loc Imprimante locale du poste de travail ...

Windows printer: \\camvps01\PC22-CL

Number of copies: 1

Number of pages

☒ Print all

☐ Print from page: 0 To: 0

Title: Actual Settlement: Production/Process Orders

Time of print: Print immediately

Properties

A message informs that the Job is ready

 Job SET_ORD for user CROLLIER is Ready

STEP 7

Display the result

Settlement Edit Goto Extras Environment System Help

Actual Settlement: Production/Process Orders

Plant: 7852 ZFR3 Chalmé

☒ With Production Orders

☒ With Process Orders

☒ With Product Cost Collectors

☒ With QM Orders

☐ With Orders for Projects/Networks

System

- Create Session
- End Session
- User Profile
- Services
 - Reporting
 - QuickViewer
 - Output Control
 - Table Maintenance
 - Batch Input
 - Exit Entry
 - Direct Input
 - Jobs
 - Define Job
 - Job Overview
 - Queue
 - SAP Service
- List
- Services for Object
- My Objects
- Own Signal Requests
- Open Jobs
- Start Message
- Status...
- Log off

STEP 8

Execute with your username

Simple Job Selection

Execute
 Extended job selection
 Information

Job name:

User name:

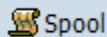
Job status
☐ Sched.
 ☒ Released
 ☒ Ready
 ☒ Active
 ☒ Finished
 ☒ Canceled

Job start condition
 From: To:
 From: To:
 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: CROLLIER

☐ Scheduled
 ☒ Released
 ☒ Ready
 ☒ Active
 ☒ Finished
 ☒ Canceled
☐ Event controlled
 ☐ ABAP program

Job	Spool list	Job documentation	Job CreatedBy	Status	Start date	Start time	Duration(sec.)	Delay (sec.)
ORD			CROLLIER	Finished	08.09.2015	13:11:52	647	0
TECO							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