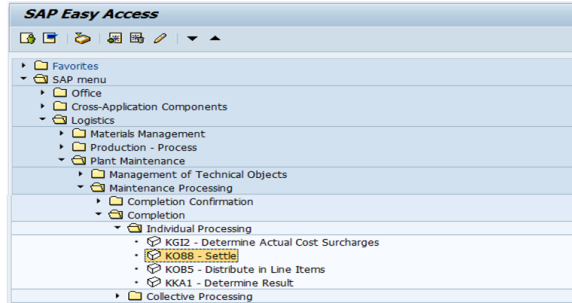
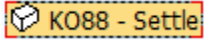


# KO88 - Individual orders settlement

## STEP 1

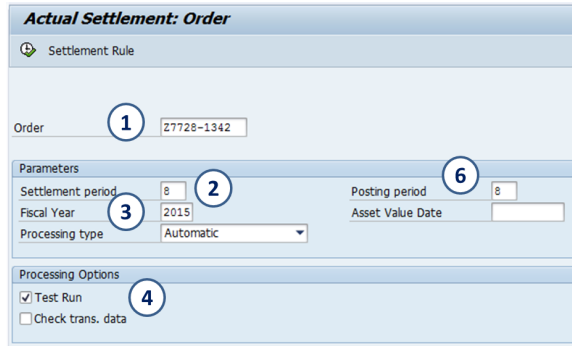
Start the transaction using the menu path or transaction code



## 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

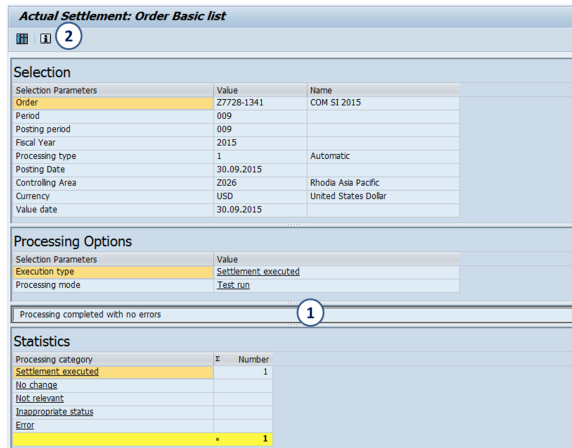
Execute



## STEP 3

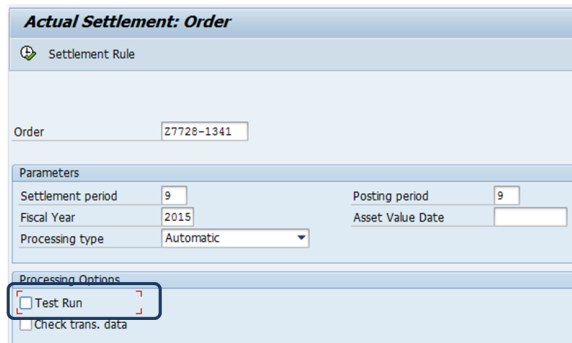
1. Check if there are error messages
2. Click on to display messages

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