
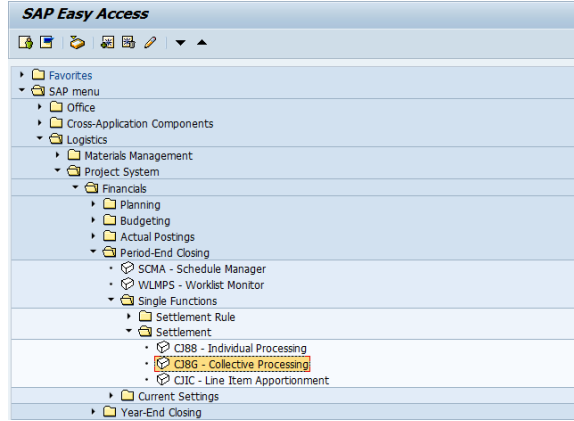



CJ8G - WBS settlement

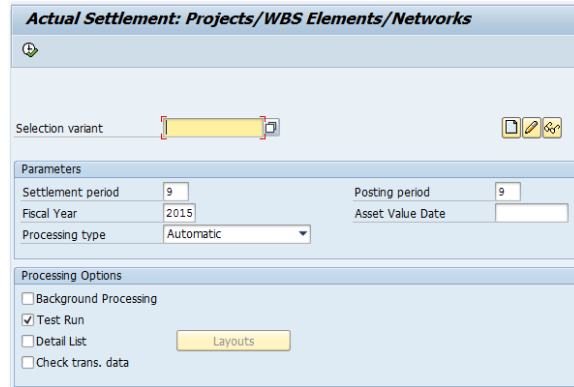
STEP 1

Start the transaction using the menu path or transaction code

 **CJ8G - Collective Processing**



 Actual Settlement: Project /WBS Elements/Networks : initial screen

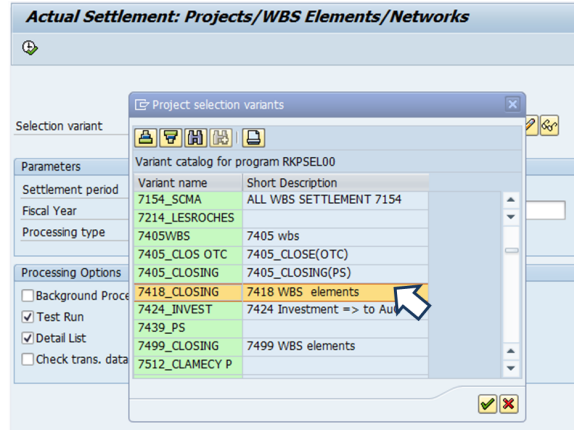


STEP 2

Choose a defined selection variant

Click on  beside the field "selection variant"

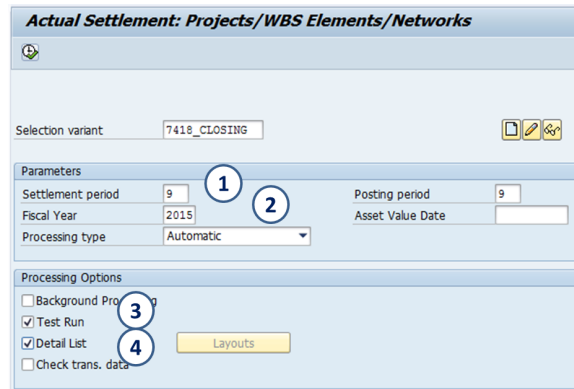
Look for the variant and click on it




STEP 3

1. Enter the settlement period
2. Enter the fiscal year
3. A test run can be made before, in order to check for possible errors.
4. Mark (optional) 'Detail list'

Execute 



STEP 4

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

Actual Settlement: Projects/WBS Elements/Networks Basic list

2

Selection Parameters	Value	Name
Selection variant	7418_CLOSING	7418 WBS elements
Period	009	
Posting period	009	
Fiscal Year	2015	
Processing type	1	Automatic
Posting Date	30.09.2015	
Controlling Area	Z026	Rhodia Asia Pacific
Currency	USD	United States Dollar
Value date	30.09.2015	

Processing Options

Selection Parameters	Value
Execution type	Settlement executed
Processing mode	Test run


Processing completed with errors

Number of me.	Max. message type	Error messages	Warning messages	Information messages
1	1	1		

Statistics

Processing category	∑	Number
Settlement executed		
No change		58
Not relevant		19
Inappropriate status		51
Error		1
		129


STEP 5

For messages with a red circle , it means that there are some errors in the settlement, which must be corrected.

- Complete Allocation Structure
- KD205 - Maintain the settlement rule of the sender

STEP 6

Once all error messages are cleared, re-open transaction CJ8G and uncheck the test mode

and execute 

Actual Settlement: Projects/WBS Elements/Networks

Selection variant: 7418_CLOSING

Parameters

Settlement period	9	Posting period	9
Fiscal Year	2015	Asset Value Date	
Processing type	Automatic		

Processing Options

Background Processing


Test Run

Detail List

Check trans. data

Layouts

STEP 7

To view the detailed list of settlements click on 

Actual Settlement: Projects/WBS Elements/Networks Basic list

2

Selection Parameters	Value	Name
Selection variant	7418_CLOSING	7418 WBS elements
Period	009	
Posting period	009	
Fiscal Year	2015	
Processing type	1	Automatic
Posting Date	30.09.2015	
Controlling Area	Z026	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

1

Statistics

Processing category	∑	Number
Settlement executed		129
No change		
Not relevant		
Inappropriate status		
Error		
		129