

Restructuring PF1 - cycle CCCRT

When you create a cycle to settle the restructuring cash out to an internal order in PF1, you must follow the following rules

STEP 1

Create an assessment cycle with KS U1 - Create Actual Assessment Cycle

1. Cycle = CCCRT
2. Start Date = 01.01.20YY to 31.12.20YY
3. Text = Restructuring Cash out

STEP 2

Enter

1. Segment name = cost center code
2. Segment description = Alloc to Cash Out Restr. Order
3. Assessment CEle = 9612000001 FRAIS PERSONNEL NI
4. Receiver rule = Fixed percentages
5. Sender cost center
6. Sender cost elements group = REST_USE
7. Receiver cost centers group = restructuring order