

# Restructuring WP1 - cycle CCCCRT

When you create a cycle to settle the restructuring cash out to an internal order in WP1, you must follow the following rules

## STEP 1

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

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

SAP Display Actual Assessment Cycle: Header Data

Controlling Area: Z006 Solvay Europe

Cycle: ZFR3RT (1) Status: Saved (2)

Start Date: 01.01.2024 To: 31.12.2024

Text: Restructuring cash out (3)

Indicators: ☒ Iterative, ☐ Cumulative, ☐ Cumulated Opt

Field Groups: ☒ Object Currency, ☐ Transaction Currency

## STEP 2

### Enter

1. Segment name = cost center code
2. Segment description = Alloc to Cash Out Restr. Order
3. Assessment CEle = 99425000 Cash out Restruct.CC
4. Receiver rule = Fixed percentages
5. Sender cost center = CCCC-8xxx
6. Sender cost elements group = ZSOLV-FC
7. Receiver cost centers group = restructuring order

SAP Display Actual Assessment Cycle: Segment

Controlling Area: Z006 Solvay Europe

Cycle: ZFR3RT Restructuring cash out

Segment Name: ZFR3-8219 (1) Alloc cash out Restruct Order (2) Lock indicator

Segment Header: Assessment CEle: 99425000 (3) Cash out Restruct.CC

Allocation structure

Sender values: Sender rule: Posted amounts, Share in %: 100.00 %, Actual value origin (selected), Plan value origin

Receiver tracing factor: Receiver rule: Fixed percentages (4)

SAP Display Actual Assessment Cycle: Segment

Controlling Area: Z006 Solvay Europe

Cycle: ZFR3RT Restructuring cash out

Segment Name: ZFR3-8219 Alloc cash out Restruct Order Lock indicator

Segment Header: Senders/Receivers

| From                       | To | Group        |
|----------------------------|----|--------------|
| <b>Sender</b>              |    |              |
| Cost Center: ZFR3-8219 (5) |    |              |
| Cost Element:              |    | ZSOLV-FC (6) |
| <b>Receiver</b>            |    |              |
| Order: 15000369 (7)        |    |              |
| Cost Center:               |    |              |
| Cost Object:               |    |              |
| WBS element:               |    |              |
| Business entity:           |    |              |
| Property:                  |    |              |
| Building:                  |    |              |
| Settlement unit:           |    |              |