

Restructuring WP1 - cycle CCCR2

When you create a cycle to assess the a restructuring cost center to COPA in WP1, you must follow the following rule:

STEP 1

Create a COPA cycle with KEU1 - Create Actual Assessment to CO-PA

1. Cycle = CCCR2
2. Start Date = 01.01.20YY to 31.12.20YY
3. Text = Restructuring COPA
4. Sender Select. Type = 1
5. CO Area = Controlling area & Type of CO-PA = 1

STEP 2

Enter

1. Segment name = CA + "last four digits or the IECRA"
2. Segment description = Segment name // cost center or group of cost centers
3. Assessment CEle = 99429940 Restruct. COPA
4. PA transfer struct. = CA
5. Rule = Fixed percentages
6. Sender cost center = Restructuring cost center or group of cost centers (=CCCC-RS-xx)

REMARK

There are 2 types of Restructuring cost centers:

1. The ones linked with a BFC Restructuring Plan and a specific internal order for the restructuring provision process » CCCC-RS-x1
2. The ones linked to some restructuring BFC Headings but related to impairment (fixed assets, current and non current assets) » CCCC-RS-x2

7. Company code
8. IECRA
9. Portion/percent = 100

Sender	From	To	Group
Cost Center			ZFR3-RS-SI
Cost Element			
Receiver			
Product			
Company Code	ZFR3		
Batch			

Receiver	Portion/percent
ZFR3 IECRA00534	100,00

