

Restructuring PF1 - cycle CCCCRT

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 = 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: CHEF ERP SOLVAY

Cycle: 0001RT (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 = 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

SAP Display Actual Assessment Cycle: Segment

Controlling Area: CHEF ERP SOLVAY

Cycle: 0001RT Restructuring Cash out

Segment Name: SN81200026 (1) Alloc to Cash out Rest Order (2) ☐ Lock indicator

Segment Header: ☒ Senders/Receivers, ☐ Sender Values, ☐ Receiver Tracing Factor

Assessment CEle: 9612000001 (3) FRAIS PERSONNEL NI

Allocation structure: ☐

Sender values: Sender rule: Posted amounts, Share in %: 100,00 %, ☒ Actual value origin, ☐ Plan value origin

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

SAP Display Actual Assessment Cycle: Segment

Controlling Area: CHEF ERP SOLVAY

Cycle: 0001RT Restructuring Cash out

Segment Name: SN81200026 Alloc to Cash out Rest Order ☐ Lock indicator

Segment Header: ☒ Senders/Receivers, ☐ Sender Values, ☐ Receiver Tracing Factor

	From	To	Group
Sender			
Cost Center	SN81200026 (5)		
Cost Object			
Cost Element			REST_USE (6)
Receiver			
Order	2560001360 (7)		
Cost Center			
Cost Object			
WBS element			