

# 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

Display Actual Assessment Cycle: Header Data

Controlling Area: Z006 Solvay Europe

Cycle: ZFR3RT Status: Saved

Start Date: 01.01.2024 To: 31.12.2024

Text: Restructuring cash out

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

Display Actual Assessment Cycle: Segment

Controlling Area: Z006 Solvay Europe

Cycle: ZFR3RT Restructuring cash out

Segment Name: ZFR3-8219 Alloc cash out Restruct Order

Assessment CEle: 99425000 Cash out Restruct.CC

Sender values: Share in % 100,00 %

Receiver tracing factor: Receiver rule Fixed percentages

Display Actual Assessment Cycle: Segment

Controlling Area: Z006 Solvay Europe

Cycle: ZFR3RT Restructuring cash out

Segment Name: ZFR3-8219 Alloc cash out Restruct Order

Sender	From	To	Group
Cost Center	ZFR3-8219		
Cost Element			ZSOLV-FC
Receiver			
Order	15000369		
Cost Center			
Cost Object			
WBS element			
Business entity			
Property			
Building			
Settlement unit			