

I settle WBS (Work Breakdown Structure)

Process: [Monthly costing and cost accounting closing](#)

Responsibility area: [Perform Costing Monthly Closing](#)

Finance Site SBS:

SU MAC processes the settlements of the three items below respecting the given time table:

- PM-orders,
- WBS-elements,
- CO-orders,

The processing includes dealing with the generated messages. SU MAC investigates the reasons for error messages, looks for modifications and corrections if possible, and restarts settlements if needed.

- If an error blocks further processing and cannot be solved by SU MAC, the issue must be communicated to a contact in the area of plant maintenance.
- After having received the solution and corrections, SU MAC acts by launching a second time the corresponding transactions.
- Furthermore, SU MAC checks if the orders and the WBS treated in this procedure are completely settled.

Responsibilities of other functions:

- The processing of PM-orders and WBS-elements for maintenance and fixed asset operations can lead to a result with technical errors.
- In this case SU MAC must contact the local plant maintenance team, which is responsible for making the necessary corrections



Based on group core rules, all costs for maintenance and investment for fixed assets must be posted on special orders, created in the module of plant maintenance (PM). The cost of the orders are allocated to define maintenance and investment projects, created in the project system and defined in a hierarchy – work breakdown structure (WBS), where actual and budget figures can be compared.

Scope



WW

WP2
PF2

Frequency



References

- [OP.005](#)
- [OP.005](#)

Attachments

N/A

I settle WBS (Work Breakdown Structure)

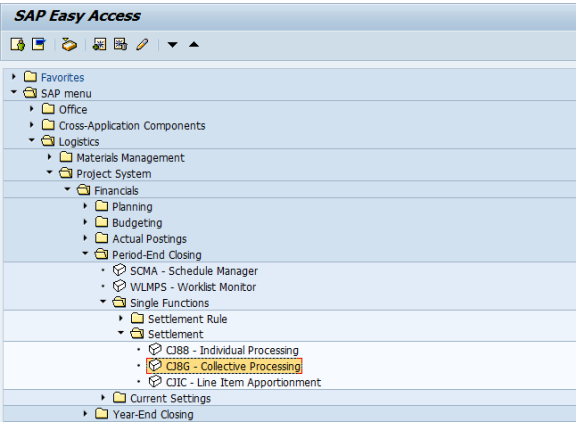
Guideline

All internal and PM orders should be settled as explained in [I settle internal Orders and PM orders](#).

STEP 1

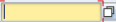
Start the transaction using the menu path or transaction code

CJ8G - Collective Processing



Actual Settlement: Project /WBS Elements/Networks : initial screen

Actual Settlement: Projects/WBS Elements/Networks

Selection variant: 

Parameters

Settlement period	9	Posting period	9
Fiscal Year	2015	Asset Value Date	
Processing type	Automatic		

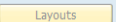
Processing Options

☐ Background Processing

☒ Test Run

☐ Detail List

☐ Check trans. data



STEP 2

Choose a defined selection variant

Click on  beside the field "selection variant"

Look for the variant and click on it

Actual Settlement: Projects/WBS Elements/Networks

Selection variant: 

Project selection variants

Variant name	Short Description
7154_SCMA	ALL WBS SETTLEMENT 7154
7214_LESROCHES	
7405WBS	7405 wbs
7405_CLOS OTC	7405_CLOSE(OTC)
7405_CLOSING	7405_CLOSING(PS)
7418_CLOSING	7418 WBS elements
7424_INVEST	7424 Investment => to Au
7439_PS	
7499_CLOSING	7499 WBS elements
7512_CLAMECY P	

Parameters

Settlement period	9	Posting period	9
Fiscal Year	2015	Asset Value Date	
Processing type	Automatic		

Processing Options

☐ Background Processing

☒ Test Run

☒ Detail List

☐ Check trans. data



STEP 3

1. Enter the settlement period
2. Enter the fiscal year
3. A test run can be made before, in order to check for possible errors.
4. Mark (optional) 'Detail list'

Execute 

Actual Settlement: Projects/WBS Elements/Networks

Selection variant: 7418_CLOSING

Parameters

Settlement period	9	Posting period	9
Fiscal Year	2015	Asset Value Date	
Processing type	Automatic		

Processing Options

☐ Background Processing

☒ Test Run

☒ Detail List

☐ Check trans. data



STEP 4

1. Check to see if there are error messages
2. Click on  to display messages

Actual Settlement: Projects/WBS Elements/Networks Basic list

2

Selection Parameters	Value	Name
Selection variant	7418_CLOSING	7418 WBS elements
Period	009	
Posting period	009	
Fiscal Year	2015	
Processing type	1	Automatic
Posting Date	30.09.2015	
Controlling Area	2026	Rhoda Asia Pacific
Currency	USD	United States Dollar
Value date	30.09.2015	

Selection Parameters	Value
Execution type	Settlement executed
Processing mode	Test run

Processing completed with errors

Number of me.	Max. message type	Error messages	Warning messages	Information messages
1		1		

1

Processing category	Number
Settlement executed	
No change	58
Not relevant	19
Inappropriate status	51
Error	1
Total	129

STEP 5

For messages with a red circle , it means that there are some errors in the settlement, which must be corrected.

- Complete Allocation Structure
- KD205 - Maintain the settlement rule of the sender

STEP 6

Once all error messages are cleared, re-open transaction CJ8G and uncheck the test mode

and execute 

Actual Settlement: Projects/WBS Elements/Networks

Selection variant: 7418_CLOSING

Parameters

Settlement period: 9 Posting period: 9

Fiscal Year: 2015 Asset Value Date:

Processing type: Automatic

Processing Options

☐ Background Processing

☐ Test Run

☒ Detail List

☐ Check trans. data

Layouts

STEP 7

To view the detailed list of settlements click on 

Actual Settlement: Projects/WBS Elements/Networks Basic list

2

Selection Parameters	Value	Name
Selection variant	7418_CLOSING	7418 WBS elements
Period	009	
Posting period	009	
Fiscal Year	2015	
Processing type	1	Automatic
Posting Date	30.09.2015	
Controlling Area	2026	Rhoda Asia Pacific
Currency	USD	United States Dollar
Value date	30.09.2015	

Selection Parameters	Value
Execution type	Settlement executed
Processing mode	Update run

Processing completed with no errors

1

Processing category	Number
Settlement executed	
No change	129
Not relevant	
Inappropriate status	
Error	
Total	129

Workflow history

This view shows the 5 most recent entries. The complete workflow log is available from the 'Document Activity' menu item.

Apr 01, 2021	Actor	Type	Activity	Version
Published	GONCALO, Ana Catarina	Edit	updated the page at 7:26 pm	
	GONCALO, Ana Catarina	State	changed state to Published at 5:28 pm	v13
Draft	GONCALO, Ana Catarina	State	gave <i>Approvers</i> approval at 5:28 pm	
		State	changed state to Draft at 5:26 pm	v12
Dec 07, 2020				
Published	GONCALO, Ana Catarina	Edit	updated the page at 3:13 pm	
	GONCALO, Ana Catarina	State	changed state to Published at 2:23 pm	v11

STEP 1

To check if WBS orders are settled, use the report **Z1K_SOLDE_WBS**

Look for a variant with



CO WBS: check solde

WBS Element

Fiscal Year

Period to

STEP 2

Double click on the variant you want or select it and click on



CO WBS: check solde

Variant Catalog for Program Z1K_SOLDE_WBS

Variant name	Short Description	Environment	Protected	Changed by	Last Changed on
0134 BR WBS	0134 BR WBS	A			
0143 WBS	0143 WBS	A			
0210 - WBS DW	0210 - WBS DW	A			
0210 - WBS SAL	0210 - WBS SAL - 2009	A		IT03615	04.03.2011
0210_WBS_WEEK	0210_WBS_WEEK	A			
0212_CO_PSP	0212_CO_PSP	A			
0270/1083/5916	0270/1083/5916	A		IT84421	04.08.2015
0279 WBS	0279 WBS	A			
0279_WBS_M	0279_WBS_M	A		PT63000148	21.07.2009
0294	0294	A		PT300168	05.02.2009
0309 BR WBS	0309 BR WBS	A		BR006207	19.09.2013
0345_WBS_WEEK	0345_WBS_WEEK	A			
0360_WBS	0360_WBS CHECK	A			
0366_WBS CHECK1	0366_WBS CHECK D+1	A		PT300057	30.11.2011
0366_WBS CHECK	0366_WBS CHECK D-1	A		PT300231	23.11.2011
0861-WBS DW	0861-WBS DW	A			
0974_WBS	0974_WBS	A		TH40036	04.03.2012
0974_WBS D+1	0974_WBS Check D+1	A		TH40087	14.07.2015

STEP 3

Enter the period

and execute



CO WBS: check solde

WBS Element to

Fiscal Year

Period to

When the report doesn't display a value in the column 'solde' the WBS elements are completely settled in the selected period.

Example of a WBS element that is not balanced

CO WBS: check solde

CO WBS: check solde

year: 2015 period from 08 08

nro objet	code OTP	SOLDE	coût	répartition	Dev libelle	OTP
OTP Selection:						
I TKI*	CF					

CO WBS: check solde

year: 2010 period from 10 10

nro objet	code OTP	SOLDE	coût	répartition	Dev libelle	OTP
PR0820831	MSB-M09082 AN 56-01	5 400,00	5 400,00	0,00	EUR ILLUMINAZIONE D1 SICUREZZA	
PR0820810	MSB-M10087 AE 21-01	7 700,00	7 700,00	0,00	EUR POMP. POZZO 1	
PR08342352	MSB-M10084 AH 28-01	299,00	299,00	0,00	EUR TRANSPALLET MANUALE 2000 Kg	
Solde total en devise: EUR		13 400,00				

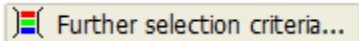
STEP 1

To check if WBS orders are settled, use the transaction CJ13 and choose database profile « ZRCS00000001 »

STEP 2

Insert « * » to select all projects

Click



and select the company code and controlling area for "Organization units definition" and "Organization units WBS element":

STEP 3

Enter the period

and execute



STEP 4

The total of the column "Value in Obj. Crcy" must be equal to zero when wbs elements are settled

WBS Element	Doc. Date	Cost Element	Cost element descr.	Value in Obj. Crcy	TCurr
CN.577971.12FPRHTR				0.00	
CN.577971.12FPROTC				0.00	
CN.577971.12FPRPTP				0.00	
CN.577971.12FPRRTR				0.00	
CN.577971.12FDEMG1				0.00	
CN.577971.12FDEOTC1				0.00	
CN.577971.4274ISAPPL				0.00	

If all WBS have been settled (all have zero balance) means that this procedure was successfully done.

Workflow history

This view shows the 5 most recent entries. The complete workflow log is available from the 'Document Activity' menu item.

Dec 03, 2025	Actor	Type	Activity	Version
Published	CHANSRI, Surachet	State	changed state to Published at 6:34 am	v43
Draft	CHANSRI, Surachet	State	gave Approvers approval at 6:34 am	
Sept 15, 2025				
	 PONGTHAM, Piyaporn	Edit	updated the page at 12:52 pm	
	 PONGTHAM, Piyaporn	State	changed state to Draft at 10:52 am	v40
Sept 03, 2024				
Published	 Gomes, Susana	Edit	updated the page at 11:32 am	
		State	changed state to Published at 9:33 am	v39