

KK88 - Actual Settlement

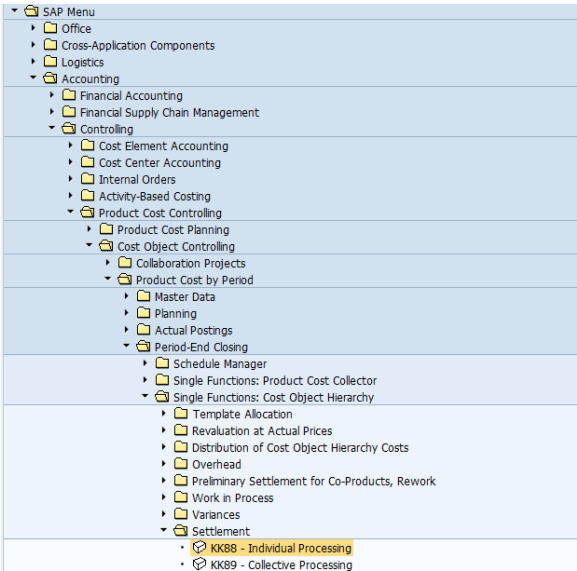
This transaction makes the settlement of the delta calculated on KKP5, allocating them to the profit centers of the materials.

STEP 1

Start the transaction using the menu path or transaction code KK88

Double-click

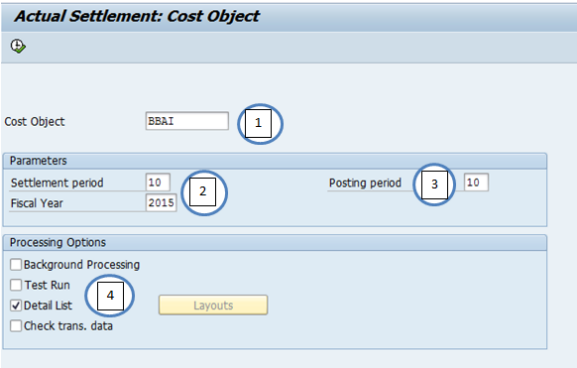
 **KK88 - Individual Processing**



STEP 2

1. Enter a cost object hierarchy
2. Enter the closing period and the fiscal year
3. Enter the posting period
4. Unflag "Test Run" and flag "Detail lists".

Execute 



STEP 3

A list is generated

The list contains the messages concerning the result of the executed transaction.

 If needed or requested, the variances by material can be displayed, clicking on 

After this transaction all the cost collectors (production orders) must be balanced.

Actual Settlement: Cost object Basic list



Selection

With hierarchy	X	
With orders for cost objects	X	
Cost object	BBA1	BBA1
Period	001	
Posting period	001	
Fiscal year	2006	
Posting date	31.01.2006	
Controlling area	CHEF	ERP SOLVAY
Currency	EUR	Euro
Value date	31.01.2006	

Processing options

Execution type	Settlement executed
Processing mode	Test run

Result

Processing completed with no errors

Processing category	Number
Settlement executed	25
No change	41
Not relevant	
Inappropriate status	
Error	
* Objects selected	66

Click on  to leave