


OP.007

I update R&D WBS


Process: [Costing Model Architecture](#)

Responsibility area: [Master data management](#)

 This document describes the transactions related to the process of R&D project modification.


The R&D projects aims to track costs of R&D projects. In order to facilitate the capitalization of qualifying R&D projects, a time and cost-tracking system has been created using WBS (Work Breakdown Structure) in the accounting ERP system (SAP).

Scope

 **WW**

PF2

Frequency

 On demand

References

Attachments

[SBS-FRM-DRTR-02-019 - R&D Project Creation Template.xlsx](#)

I update R&D WBS

Guideline

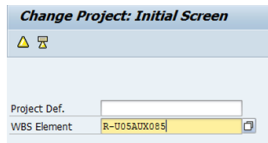
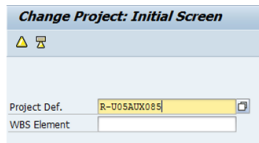
I receive the request to update a R&D WBS

STEP 1

If a request is received to change project to Asset Under Construction (AUC) you should go to **CJ02**, insert the project code or WBS element

code and

You will see all the WBS structure of the project.



S...	WBS element	Description	Short ID	Typ	Pri	Su	PE	Ac
1	R-005AUX085	X085 Product development for D540/640	ME-2015-03	R1		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

STEP 2

Considering that is not possible to change the WBS codification, and also not possible to change existing settlement, as you can see by the color (is not white) of fields of first line, you should create a new WBS, filling the second line of screen above, with the same codification, but ending with letter C (as for capitalization).

This new WBS will be set up for capitalization using type R2 and settlement to AUC as described in the current procedure. Keep the same WBS element codification (with C at the end), the same Description and the same Short ID; insert "2" in column "Level" and "R2" in column "Typ"; and select the same options of the first line in the columns "Su", "PE", "Acct" and "Bill"

Cat.	Settlement Receiver	Receiver Short Text	%	Equivalence no.	Amount	A. Se...	No. S...	From Per...	From...	To ...	To Fl...	Print
CTR	UAF1000001	2193E	100,00 0	0,00		FTL	1	10	2015	12	9999	811...

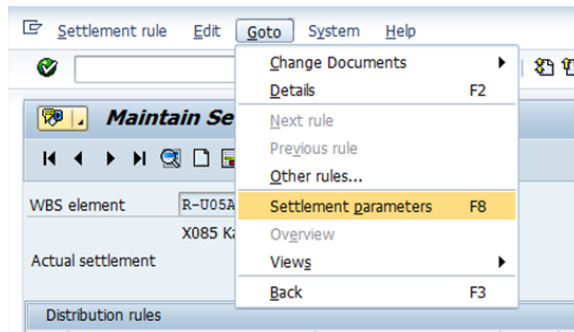
S..Level	WBS element	Description	Short ID	Typ	Pri	Su	PE	Acct	Bill
1	R-U05AUX085	X085 Kalx D540/640 - Next gen 2955	ME-2015-03	R1		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2	R-U05AUX085C	X085 Kalx D540/640 - Next gen 2955	ME-2015-03	R2		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
1				R1		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

STEP 3

Then you should select the first line and go to "Settlement Rule"

Settlement Rule

On the *Maintain Settlement Rule: Overview* screen, you should change the settlement parameters to WBS, tracking the menu "Goto" and the option "Settlement parameters", inserting the code "ZPS12" in the field of the Settlement profile and the code "BG" in the field of the Allocation structure.



Parameters

Description: R&D - WBS->WBS (CE original)

Settlement profile: ZPS12

Allocation structure: BG

Entered by: PT63016524 on 22.10.2015

Last changed by: PT63022051 on 08.03.2016

STEP 4

Cat.	Settlement Receiver	Receiver Short Text	%	Equivalence no.	Amount	A. Se...	No. S...	From Per...	From...	To ...	To Fl...	Print
CTR	UAF1000001	888 2193E	100,00 0	0,00		FTL	1	10	2015	2	2016	811...
WBS	R-U05AUX085C									3	2016	

Then you should click on "Back (F3)"

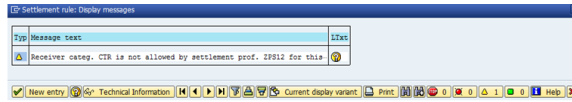


; insert the last period and the current year in the columns "To Period" and "To Fiscal Year" of first line, relative to old settlement receiver; insert "WBS" in the column "Cat", the code of changed project ending with letter C in the column "Settlement Receiver", and the current period and the current year in the columns "To Period" and "To Fiscal Year" of second line, as shown by the screen



bellow; and press two times.

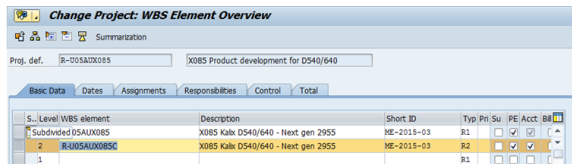
You will see in your screen the following message



And you should click on to continue.

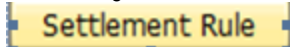
STEP 5

Then you should deselect the first line and select the second line

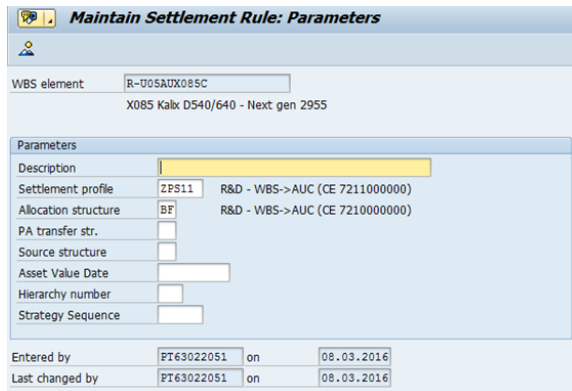


STEP 6

You should go to settlement rule



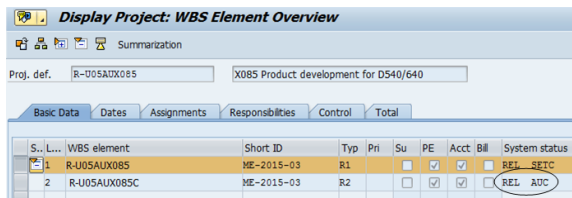
and change the settlement parameters to AUC, on the menu "Goto", "Settlement parameters", and insert the code "ZPS11" in the field of Settlement profile and the code "BF" in the field of Allocation structure



Finally, you should click on twice and save by clicking on

STEP 7

If you go to CJ03 (display mode), and insert the code of changed project you can verify the new System status in the column with same name as "REL AUC".



STEP 1

If a request is received to change a project to Fixed Asset

Go to **CJ02** and select the project

Change Project: Initial Screen

Project Def.

WBS Element

STEP 2

Select the WBS/Line where you want to create as final assets: **Extras -> Create completed Asset**

Project Edit Goto WBS element Details Extras System Help

Project summarization F8
Create document
Depreciation simulation data
Asset under construction Ctrl+Shift+F2
Create completed asset
Investment program Ctrl+Shift+F1
Settings

Change Project: WBS Element

Proj. def. R-U05ALX026 X026 P

S...	WBS element	Description	Short ID	Typ
1	R-U05ALX026	X026 PPA for Auto/EE (AE-4133)	AM-648	B2

STEP 3

Go to the next screen and complete the missing information provided in the request: **Asset Class** and **Cost center**.

Create Asset:

Asset(s) to be created

Asset Class
Company code / asset
Number of similar assets
 Subnumber

Reference

Company code / asset

Master data

Description
Inventory number
Business Area
Cost Center
Plant
Location

In the bottom of the SAP screen the following message will appear:

1 assets created internally, and distribution rules created

STEP 4


Go the settlement rule of the WBS to confirm you have a new line for the final asset.

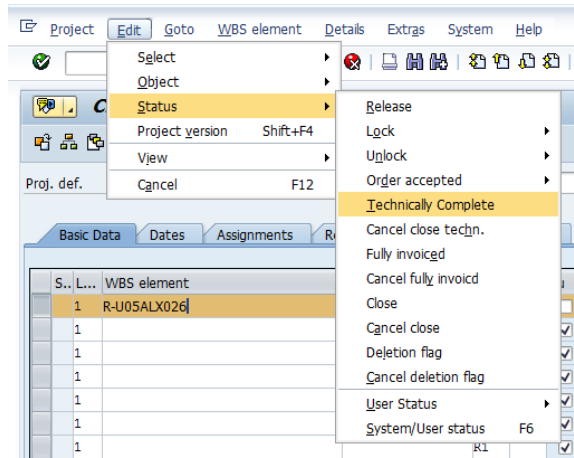
WBS element
X026 PPA for Auto/EE (AE-4133)

Actual settlement

Default distribution rules												
Cat	Settlement Receiver	Receiver Short Text	%	Equivalence no.	Se...	No. S...	Fr...	From...	To ...	To Fl...	First Used	Last Used
PXA	15000003370-0	X026 PPA for Auto/EE (...)	100,00	0	ADC	1	0	0	0	003.2013	005.2013	
PXA	INTER00001-0	X026 PPA for Auto/EE (...)	1	1	FUL	2						

STEP 5

Then go back  to the previous screen, in order to set up the project as Technically completed: **Edit -> Stat us -> Technically complete**.



STEP 6


Check if the status in WBS is **"TECO"**.

Proj. def. R-U05ALX026 X026 PPA for Auto/EE (AE-4133)

Basic Data Dates Assignments Responsibilities Control Total

S...	L...	WBS element	Short ID	Typ	Pri	Su	PE	Acct. Bill	System status
1		R-U05ALX026	AM-648	R2				<input checked="" type="checkbox"/>	TECO AUC SETC

STEP 7

The project can now be **saved** .

Then, display again the project and settlement rule, in order to find the final asset number as below (eg: 250000024135-0).

WBS element R-U05ALX026

X026 PPA for Auto/EE (AE-4133)

Actual settlement

Default distribution rules

Cat	Settlement Receiver	Receiver Short Text	%	Equivalence no.	Se...	No.	S...	F
FXA	150000003370-0	X026 PPA for Auto/EE (...)	100,00	0	AUC	1		0
FXA	250000024135-0	X026 PPA for Auto/EE (...)		1	FUL	2		

Then, you must go to the transaction **AS02**, to change the Master Data of the Asset created.

STEP 8

Insert the Asset code and press Enter

Change Asset: Initial screen

Master data Depreciation areas Asset values

Asset

Subnumber

Company Code

STEP 9

In the tab "Allocations", you must insert the code "E1" on the field "Evaluation group 4"

Change Asset: Master data

Asset values

Asset: 250000020490 0 A670 Surfactants consumption reduction
 Class: ZITE1S10 COSTI DI RICERCA Company Code: 5835

General Time-dependent Allocations Origin Net worth tax Insurance Deprec. areas

Allocations

Evaluation group 1

Evaluation group 2

Evaluation group 3

Evaluation group 4 **E1**

Evaluation group 5

IDENTIFIABLE INTANGIBLE ASSETS

STEP 10

In the tab "Deprec. areas", just verify if the useful life of the asset is according to the details of the request.

Change Asset: Master data

Asset values

Asset: 250000020490 0 A670 Surfactants consumption reduction
 Class: ZITE1S10 COSTI DI RICERCA Company Code: 5835

General Time-dependent Allocations Origin Net worth tax Insurance Deprec. areas

Valuation

A.	Depreciation area	DKey	UseLife	Prd	ODep Start	Index
01	fiscale	2201	5		01.04.2016	
02	civiltica	0000			01.04.2016	
16	CAP+123456R.	0000	5		01.04.2016	
20	rival.1983	0000			01.04.2016	
21	rival.1991	0000			01.04.2016	
22	rival.2003	0000			01.04.2016	
25	Affrancement	0000			01.04.2016	
28	finanziament	0000			01.04.2016	
30	finanziament	0000			01.04.2016	
35	ex01-fiscale	IT91	5		01.01.2016	
38	IRAP tax	2201	5		01.04.2016	
39	Fiscal IRAP	2201	5		01.04.2016	
50	gestionale	2201	5		01.04.2016	
70	assicurazion	0000			01.04.2016	
80	copia 01 civ	2201	5		01.04.2016	

STEP 11

Finally, you must run the settlement of the Project or the WBS element, in order to start the depreciation of the Asset created, by the transaction **CJ88**.

Insert the WBS element code on corresponding field, insert the period of the start of capitalization on Settlement period field, insert the current fiscal year, and select the Processing type "Full Settlement", as shown on screen below.

Press Execute 

Actual Settlement: Project/WBS Element/Network

Project

or

WBS Element

or

Network

With hierarchy

With orders

Parameters

Settlement period Posting period

Fiscal Year Asset Value Date

Processing type

Processing Options

Test Run

Detail List

Check trans. data

STEP 12

The last stage, is verify if the settled amount corresponds to the total of R&D project expenditures, by clicking on the Detail lists



, and you will see one screen like the following one.

Actual Settlement: Project/WBS Element/Network Basic list

Selection

Selection Parameters	Value	Name
WBS Element	R-U05BL1328	A670 Surfactants consumption redu...
Period	003	
Posting period	003	
Fiscal Year	2016	
Processing type	R	Full Settlement
Posting Date	31.03.2016	
Controlling Area	CH0F	ERP SOLVAY
Currency	EUR	Euro
Value date	31.03.2016	

Processing Options

Selection Parameters	Value
Execution type	Settlement executed
Processing mode	Test run

Processing completed with no errors

Statistics

Processing category	Number
Settlement executed	1
No change	
Not relevant	
Inappropriate status	
Error	

Actual Settlement: Project/WBS Element/Network Detail list

Basic list

Detail list - Settled values

Senders	Receivers	Short text: Sender	Val/COArea CrCy	COAr Cur	Value in Obj. CrCy	Ob.Cr/Send
WBS R-U05BL1328	FXA 5835/250000020443/0	A670 Surfactants consumption reduction	158.012,92	EUR	158.012,92	EUR
			158.012,92	EUR	158.012,92	EUR

Status	
Owner	RUSNAK-ext, Peter
Stakeholders	MCCARTNEY-ext, Stephen

Issue

The purpose of this Key Decision Document (KDD) is to elaborate on the solution recommended to manage indirect procurement process on the new S/4HANA Cloud Private Edition SAP ERP system.

Recommendation

Background & Context

Currently, all indirect purchases for both goods and services are handled in SAP SRM7 that works with both ERP systems. EZBuy platform that is built on top of SRM7 offers an "Amazon like" experience and serves as the gateway to Ariba Catalogs. Here, shopping carts for non-stock catalog items are assembled and then sent back to SRM7 for the approval and ordering processes to proceed.

Ariba Catalogs are utilized by 14 countries, encompassing a total of 200 internal non-stock material catalogs and 140 punchout catalogs.

Bellow is the architecture of the existing procurement solution. EZBuy is just a frontend, the whole business logic and data are in SRM7.



Assumptions

Constraints

Impacts

Business Rules

Options considered

Indirect procurement, which involves the acquisition of goods and services that are not directly incorporated into a product being manufactured, can be managed through various solutions, each with its own set of features and capabilities.

Option A: SAP SRM 7

SAP SRM 7 is a legacy procurement solution designed to optimize the procurement process, focusing on supplier collaboration and efficiency.

However, it is reaching the end of its lifecycle and it is not natively included or specifically designed to run as part of the S/4HANA suite. Its Shopping Cart functionality was replaced with the S/4HANA Self-Service Procurement functionality based on the Purchase Requisition document.

Option B: SAP S/4HANA MM

SAP S/4HANA MM is part of the larger SAP S/4HANA Enterprise Resource Planning (ERP) suite, offering comprehensive materials management and procurement functionalities. It is designed for businesses looking for an integrated solution that covers all aspects of their operations, including procurement.

- **Integration:** One of the key strengths of S/4HANA MM is its deep integration with other modules within the S/4HANA suite, such as Finance (FI), Controlling (CO), Sales and Distribution (SD), and more. This integration facilitates seamless data flow across departments, enabling more efficient operations and decision-making.
- **Functionality:** S/4HANA MM provides a wide range of procurement functionalities, including purchase requisition, purchase order management, vendor management, inventory management, and invoice verification. It supports both direct and indirect procurement processes.
- **Analytics:** Embedded analytics in S/4HANA MM offer real-time insights into procurement activities, helping organizations to monitor performance, identify bottlenecks, and optimize their procurement processes.
- **Flexibility:** While primarily designed for on-premise deployment, S/4HANA also offers cloud and hybrid options, providing flexibility to businesses in how they deploy and manage their ERP systems.

Option C: Procure to Pay with SAP Ariba Buying (1ZM)

SAP Ariba Buying is a comprehensive cloud-based procurement solution designed to manage the end-to-end procure-to-pay process. It offers a wide range of functionalities to automate and optimize procurement tasks.

Procure to Pay with SAP Ariba Buying combines the simple and elegant shopping experience and the user guidance of Ariba Buying and Invoicing with integrated business processes and data transparency of SAP S/4HANA Cloud as the digital core.

- **Comprehensive Procurement Solution:** It covers all aspects of the procurement process, from requisition to payment, including supplier management, contract management, and spend analysis.
- **Customization and Control:** Offers extensive customization options to tailor the procurement process to the specific needs of the organization. This includes custom workflows, approval rules, and integration capabilities with ERP systems like SAP S/4HANA.
- **Collaboration and Supplier Management:** Facilitates direct collaboration with suppliers through the Ariba Network, enabling efficient communication, negotiation, and performance tracking.
- **Spend Visibility and Control:** Provides detailed insights into procurement spending, helping organizations to identify savings opportunities and enforce compliance with procurement policies.

The following picture illustrates the process.



However, with the latest S/4HANA release this process became deprecated and will not be enhanced in upcoming releases.

Option D: Guided Buying with SAP Ariba Buying (2NV)

Guided Buying is an add-on capability to SAP Ariba Buying that focuses on enhancing the user experience by providing a simplified and intuitive interface for procurement tasks. It is designed to help users make the right purchasing decisions in compliance with company policies. It combines the guidance for requisitioners provided by guided buying with the proven procurement processes provided by SAP S/4HANA Cloud.

- **User Experience:** Guided Buying stands out for its user-friendly interface, designed to provide a consumer-like shopping experience. It guides users to the right items and preferred suppliers, making it easier for employees to purchase goods and services in compliance with company policies.
- **Policy Compliance:** Guided Buying helps enforce procurement policies by guiding users to approved suppliers and negotiated contracts, thereby ensuring compliance and leveraging pre-negotiated savings.
- **Spot Buy Capability:** Includes features like Spot Buy for handling non-sourced or emergency purchases by accessing a curated catalog of suppliers for immediate needs.
- **Integration:** While Ariba can be used as a standalone procurement solution, it also offers integration capabilities with SAP S/4HANA and other ERP systems, ensuring data consistency and process efficiency across platforms.
- **Supplier Network:** Ariba's extensive supplier network is a significant advantage, offering access to a wide range of suppliers and enabling competitive sourcing, supplier discovery, and collaboration.

In this scenario, employees create requests for catalog items, existing materials, planned lean services, limit items for material and service, or free-text items by adding them to a request in Guided Buying. Then the request is replicated to SAP S/4HANA Cloud, where a purchase requisition is created. In the request in Guided Buying, employees can see the document numbers of the follow-on documents that were created in SAP S/4HANA Cloud.



Evaluation

For organisations running SAP S/4HANA Cloud, Private Edition, **the recommended indirect procurement solution is Guided Buying with SAP Ariba Buying (2NV)** that combines the guidance for requisitioners provided by guided buying with the proven procurement processes provided by SAP S/4HANA Cloud.

While SRM7 and

	Option A	Option B	Option C	Option D
--	----------	----------	----------	----------

Criterion 1	+Pro -Con	+Pro +Pro -Con	+Pro -Con	+Pro -Con
Criterion 2	+Pro -Con	-Con	+Pro +Pro	-Con -Con
Criterion 3	+Pro	-Con	-Con	+Pro

See also

File **Modified**

No files shared here yet.

Change log

Version	Published	Changed By	Comment
CURRENT (v. 2)	Apr 20, 2016 18:11	ROLLIER, Charlotte	
v. 1	Apr 20, 2016 18:11	ROLLIER, Charlotte	

Workflow history

Title	Last Updated By	Updated	Status
-------	-----------------	---------	--------

There are no pages at the moment.

STEP 1

To update the settlement rule of project to cost center, go to **CJ02** and insert the code of project.

Change Project: Initial Screen

Project Def.

WBS Element

STEP 2

Select the line related to project and

click on **Settlement Rule**.

Change Project: WBS Element Overview

Proj. def. R-U05AUX024 X024 High Heat PPA

S. L.	WBS element	Description	Short ID	Typ	Pri	Su	PE
1	R-U05AUX024	X024 High Heat PPA	AN-138	R1			

Maintain Settlement Rule: Overview

WBS element R-U05AUX024 X024 High Heat PPA

Actual settlement

Distribution rules						
Cat.	Settlement Receiver	Receiver Short Text	%	Amount	Equivalence no.	A. Se... No.
WBS	R-U05AUX024	X024 High Heat PPA	100,00			PER 1

STEP 3



Click on "New rule (F9)" and change the field "Valid to" to previous period.

Maintain Settlement Rule: Distribution Rules

Settlement Sender
 WBS element: R-U05AIX024
 X024 High Heat PPA
 Company Code: S978
 Actual settlement

Settlement Receiver
 WBS Element: R-U05AIX024

Distribution Rule
 Number: 1 Valid from: 3 2014 to: 5 2014
 Settlement type: PER
 Percent: 100,00 %
 Equivalence no.:
 Amount in EUR: Amt rule type: Settle Each Period
 Strategy:

STEP 4

Go back to the previous screen and click on the menu "Goto", "Settlement parameters", and insert the code "ZPS10" in the field of Settlement profile and the code "BE" in the field of Allocation structure

Settlement rule Edit Goto System Help

Change Documents
 Details F2
 Next rule
 Previous rule
 Other rules...
Settlement parameters F8
 Overview
 Views
 Back F3

WBS element: R-U05AIX024
 X024 High Heat PPA
 Actual settlement

Cat	Settlement Receiver	Receiver Short Text	%	Amount
WBS	R-U05AIX024	X024 High Heat PPA	100,00	

STEP 5

Change the "Settlement profile" to ZPS10 and "Allocation structure" to BE.

A313 H2TRUST-FP7 N.325357

Parameters

Description:

Settlement profile: ZPS10 R&D - WBS -> CHEOPS Cctr

Allocation structure: BE R&D - WBS->CHEOPS Cctr

PA transfer str.:

Source structure:

Asset Value Date:

Hierarchy number: 0

Strategy Sequence:

STEP 6

Go back to the previous screen and click on "New rule (F9)" or go to the menu Edit, New rule.

Settlement rule Edit Goto System Help

New rule F9
 Delete rule
 Cancel F12

Maintain Settlement Rule: Overview

Plan settlement

WBS element: R-U05AIX024
 X024 High Heat PPA
 Actual settlement

Cat	Settlement Receiver	Receiver Short Text	%	Equivalence no.
WBS	R-U05AIX024	X024 High Heat PPA	100,00	

STEP 7

Inform the new Cost center and the "Valid from" to the period the project should start being settled using the new settlement rule.

Number: New settlement rule number (sequential).

Settlement type: PER

Percent: if 100% or less

Maintain Settlement Rule: Distribution Rules

Settlement Sender
WBS element: R-U05AUX024
X024 High Heat PPA
Company Code: 5978
Actual settlement

Settlement Receiver
Cost Center: NDF10RBB0A
Order:

Distribution Rule
Number: 2
Settlement type: per
Percent: 100
Valid from: 6 2014 to

Equivalence no.:
Amount in EUR: Amt rule type: Settle Each Period
Strategy:

STEP 8

Go back to the previous and now, you should find the two settlement rules

Go back  to the previous screen and save it 

Maintain Settlement Rule: Overview

WBS element: R-U05AUX024
X024 High Heat PPA
Actual settlement

Cat	Settlement Receiver	Receiver Short Text	%	Amount	Equivalence no.	A. Se...	No. S...	From Per...	From...	To ...	To Fl...
WBS	R-U05AUX024	X024 High Heat PPA	100,00		PER 1	3		2014	5	2014	
CTR	NDF10RBB0A	FNAL-DEF - AS	100,00		PER 2	6		2014			

STEP 1

To update the settlement rule of project to order, go to CJ02 and insert the code of project.

Change Project: Initial Screen

Project Def.: R-U05AUX024
WBS Element:

STEP 2


Select the line related to project and click on **Settlement Rule**.

Change Project: WBS Element Overview

Proj. def.: R-U05AUX024
X024 High Heat PPA

S. L...	WBS element	Description	Short ID	Typ	Pr	Su	PE
1	R-U05AUX024	X024 High Heat PPA	AN-338	RL			

STEP 3

Then you should click on "New rule" , or click twice on the line of the settlement rule

Maintain Settlement Rule: Overview

WBS element: R-U05AUX024
X024 High Heat PPA
Actual settlement

Cat	Settlement Receiver	Receiver Short Text	%	Amount	Equivalence no.	A. Se...	No.
WBS	R-U05AUX024	X024 High Heat PPA	100,00		PER 1		

and change the field "Valid to" to previous period, as illustrated.

Maintain Settlement Rule: Distribution Rules

Settlement Sender
WBS element R-U05AUX024
X024 High Heat PPA
Company Code 5978
Actual settlement

Settlement Receiver
WBS Element R-U05ALX024

Distribution Rule
Number 1 Valid from 3 2014 to 5 2014
Settlement type PER
Percent 100,00 %
Equivalence no.
Amount in EUR Amt rule type Settle Each Period
Strategy

STEP 4

Go back to the previous screen and click on "Go to" and "Settlement parameters".

Settlement rule Edit Goto System Help

Change Documents
Details F2
Next rule
Previous rule
Other rules...
Settlement parameters F8
Overview
Views
Back F3

WBS element R-U05A
X024 H
Actual settlement

Distribution rules

Cat	Settlement Receiver	Receiver Short Text	%	Amount
WBS	R-U05ALX024	X024 High Heat PPA	100,00	

STEP 5

Change the "Settlement profile" to **ZPS10** and "Allocation structure" to **AP**.

Parameters

Description

Settlement profile ZPS10 R&D - WBS -> CHEOPS Cctr
Allocation structure AP Analyses
PA transfer str.
Source structure
Asset Value Date
Hierarchy number
Strategy Sequence

STEP 6

Go back to the previous screen and click on "New rule".

Settlement rule Edit Goto System Help

New rule F9
Delete rule
Cancel F12

WBS element R-U05AUX024
X024 High Heat PPA
Actual settlement

Distribution rules

Cat	Settlement Receiver	Receiver Short Text	%	Equivalence no.
WBS	R-U05ALX024	X024 High Heat PPA	100,00	

STEP 7

Inform the new Cost center and the "**V** **valid from**" to the period the project should start being settled using the new settlement rule.

Number: New settlement rule number (sequential).

Settlement type: PER

Percent: if 100% or less

Maintain Settlement Rule: Distribution Rules

Settlement Sender
WBS element: R-U05AUX024
X024 High Heat PPA
Company Code: 5978
Actual settlement

Settlement Receiver
Cost Center
Order: 07026FA05672

Distribution Rule
Number: 2 Valid from: 6 2014 to
Settlement type: per
Percent: 100
Equivalence no.
Amount in EUR
Amt rule type
Settle Each Period
Strategy

STEP 8

Go back to the previous and now, you should find the two settlement rules

Maintain Settlement Rule: Overview

WBS element: R-U05AUX024
X024 High Heat PPA
Actual settlement

Cat	Settlement Receiver	Receiver Short Text	%	Amount	Equivalence no.	A. Se...	No. S...	From Per...	From...	To ...	To Fu...
WBS	R-U05AUX024	X024 High Heat PPA	100,00			PER 1	3	2014	5	2014	
ORD	07026FA05672	FAE SOLVBY 5672	100,00			PER 2	6	2014			

STEP 9

Go back to the previous screen and save it .

If the below message appears

Settlement rule: Display messages

Typ	Message text	Text
	Receiver categ. WBS is not allowed by settlement prof. ZPS10 for this	

Delete the old settlement rule, by clicking on "Delete rule"

Then go back to the previous screen and save it

Maintain Settlement Rule: Overview

WBS element: R-U05AUX024
X024 High Heat PPA
Actual settlement

Plan settlement

Send an e-mail to the Controller confirming that the R&D WBS was updated.