

CJ8G - WBS settlement

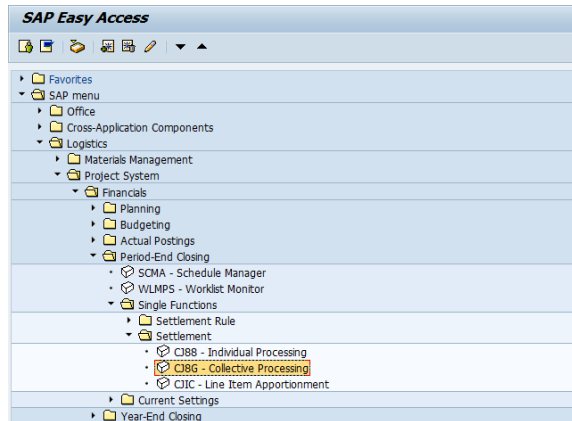
STEP 1

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		

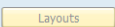
Processing Options

☐ 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: 

Parameters

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

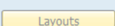
Processing Options

☐ Background Processing

☒ Test Run

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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	

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		

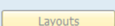
Processing Options

☐ 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		
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	Z026	Rhodia Asia Pacific
Currency	USD	United States Dollar
Value date	30.09.2015	

Processing Options		
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		

Statistics

Processing category	%	Number
Settlement executed		
No change		58
Not relevant		19
Inappropriate status		51
Error		1
		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		
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	Z026	Rhodia Asia Pacific
Currency	USD	United States Dollar
Value date	30.09.2015	

Processing Options		
Selection Parameters	Value	
Execution type	Settlement executed	
Processing mode	Update run	

Processing completed with no errors

1

Statistics

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