

Rules - Internal Order - Settlement rule

The account assignment category is **CT R - Cost center** except for HSE & Restructuring

Order

C7512BATIMEN

BATIMENT COMMUNS

Actual settlement

Distribution rules

Cat	Settlement Receiver	Receiver Short Text	%	Equivalence no.
CTR	7512-2022	Plant Administration	100.00 0	

For HSE & Restructuring orders the account assignment category is **G/L - G /L account** with the following settlement receivers:

- **WP2** : 45800300
- **PF2** : 4004100000 + space + business area

Distribution rules				
Cat	Settlement Receiver	Receiver Short Text	%	Amount
G/L	45800300	PROVISION RESTRUCT...	100.00	0.00

Maintain Settlement Rule: Overview				
Order Restructuring ODY3-CR-NOV				
Actual settlement				
Distribution rules				
Cat	Settlement Receiver	Receiver Short Text	%	
G/L	4004100000 9CPO	Provision for restructuring co	100,00	

Settlement rule of the cash-out orders -> B/S Account

Employee Costs (X0810):

- **WP2** : 45800300 Provision Restructuring ST
- **PF2** : 4004100000 Provision Restructuring ST

Distribution rules				
Cat	Settlement Receiver	Receiver Short Text	%	Amount
G/L	45800300	PROVISION RESTRUCT...	100.00	0.00

Dismantling Costs (X0820):

- **WP2** : 45800400 PROVISION RESTRUCTURING LOSSES ST
- **PF2** : 4070100000 Provisions for reorganizing and closing down-ST

For **HSE orders** (Y998, Y999) the settlement Receiver is:

- **WP2** : 45940001 Provision Environment ST
- **PF2** : 4030100000 Provisions for environmental protect-ST

Distribution rules			
Cat	Settlement Receiver	Receiver Short Text	%
G/L	4030100000 3450	Provisions for environmen	100,00