

Process Orders procedure (WP2 vs WPX)

After the procedure of the process orders settlement done, we'll need to check if the headings **D05/E05/F05** match in both systems.

For that you'll need to go to transaction **KE30** and search for the headings:

Enterprise <>							
Company Code 7772 CYTEC ENG MAT (DE)							
Navigation: Profit Center Carat, IEORA, Product line 00, Enterprise							
Pal. Lines	January	February	March	April	May	June	July
D05 VC Processo Var	229.135,42	141.999,11	96.453,03	151.105,28	112.655,04	104.961,50	268.135,66
D45 VC CC Variance	125.425,41	3.233.021,45	109.396,50	139.205,13	12.836,49	104.599,94	2.396,62
D47 CF Ec/T030	463.445,00	18.066,43	24.515,46	315.119,99	249.874,96	121.519,45	3.495,77
D50 VC PC Rev.al Var	937.475,15	377.659,72	22.404,84	879.389,53	219.152,17	106.216,14	169.301,23
D52 CF Rev.CCR T030	463.445,33	493.590,56	119.034,28	96.429,44	483.088,24	308.929,77	202.713,63
D55 VC Free 1		0,00	0,00	0,00	0,00	0,00	0,00
D60 VC Free 2		0,00	0,00	0,00	0,00	0,00	0,00
D70 Neutral.VC/marg		0,00	0,00	0,00	0,00	0,00	0,00
D80 AC margin		0,00	0,00	0,00	0,00	0,00	0,00
VC Variance	344.177,70	3.240.922,29	84.406,63	458.181,51	113.949,66	290.333,62	303.440,21
VC on MP Sales	6.998.003,92	19.942.908,42	8.585.394,97	7.089.006,36	6.430.730,38	5.597.349,14	19.047.630,95
VC MP Sales/SG	94,059	109,679	76,914	82,638	87,318	83,934	76,637
Margin on MP	4.054.233,55	2.367.637,99	6.230.744,84	4.353.970,46	3.494.077,04	5.176.442,27	4.198.571,99
Margin / MP Sales	39,78283	17,47061	49,51007	33,74642	31,66319	37,89740	32,36379
Margin/ SG	56,2871	24,4058	55,8139	45,7318	47,4483	50,5366	41,0266
E00 FC Fixed Costs	1.594.677,09	1.553.916,67	2.233.536,87	1.706.314,77	1.372.019,01	1.781.923,43	1.909.659,60
E00 DEP Depreciation	141.600,62	170.204,10	205.836,62	178.265,03	107.504,21	170.949,52	184.619,72
Total Standard FC	1.736.277,71	1.724.120,77	2.439.373,49	1.884.579,80	1.479.523,22	1.952.872,95	2.094.269,32
E05 FC Processo Var	100.830,23	194.545,08	324.300,26	304.764,70	237.265,92	410.520,53	102.919,24

Enterprise <>							
Company Code 7772 CYTEC ENG MAT (DE)							
Navigation: Profit Center Carat, IEORA, Product line 00, Enterprise							
Pal. Lines	January	February	March	April	May	June	July
D05 VC Processo Var	229.135,42	141.999,11	96.453,03	151.105,28	112.655,04	104.961,50	268.135,66
D45 VC CC Variance	204,25	790,15	2.825,72	214,46	1.495,04	1.495,04	232,65
D47 CF Ec/T030		0,00	0,00	0,00	0,00	0,00	0,00
D50 VC PC Rev.al Var		0,00	0,00	0,00	0,00	0,00	0,00
D52 CF Rev.CCR T030		172,95	2.273,17	24,20	0,40	94,17	
D55 VC Free 1		0,00	0,00	0,00	0,00	0,00	0,00
D60 VC Free 2		0,00	0,00	0,00	0,00	0,00	0,00
D70 Neutral.VC/marg		0,00	0,00	0,00	0,00	0,00	0,00
D80 AC margin		0,00	0,00	0,00	0,00	0,00	0,00
VC Variance	228.931,17	142.515,31	97.005,58	151.295,54	111.166,58	104.534,48	24
VC on MP Sales	228.931,17	142.515,31	97.005,58	151.295,54	111.166,58	104.534,48	24
VC MP Sales/SG	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Margin on MP	228.931,17	142.515,31	97.005,58	151.295,54	111.166,58	104.534,48	24
Margin / MP Sales	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Margin/ SG	0,00	0,00	0,00	0,00	0,00	0,00	0,00
E00 FC Fixed Costs		0,00	0,00	0,00	0,00	0,00	0,00
Total Standard FC		0,00	0,00	0,00	0,00	0,00	0,00
E05 FC Processo Var	100.830,23	194.545,08	324.300,26	304.764,70	237.265,92	410.520,53	102.919,24
D48 FC CC Variance		0,00	0,00	0,00	0,00	0,00	0,00

If the headings do not match, you must identify where the differences come from.

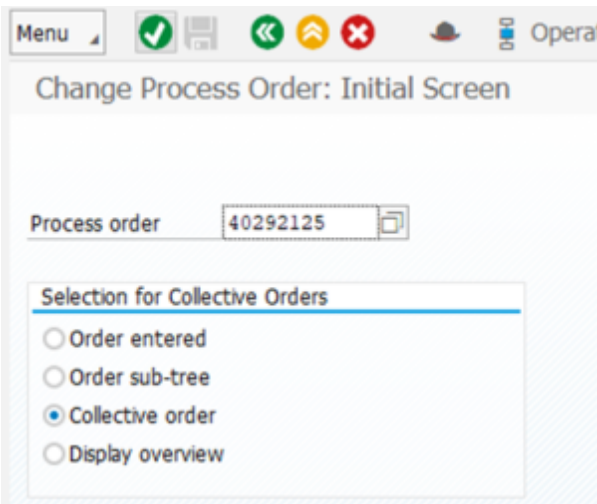
These headings are impacted by the settlement of orders, so if you run the line items for these headings, that's the amounts that you'll see.

Company Code	7772
Fiscal Year	2021
Company Item	00
Period	00
Plan/Act. Indicator	0
Report Type	0,2
Period Year	01.2021-01.2021
Number of line items	4.578
Made of account	Read acc. to current structure
Op. currency	EUR

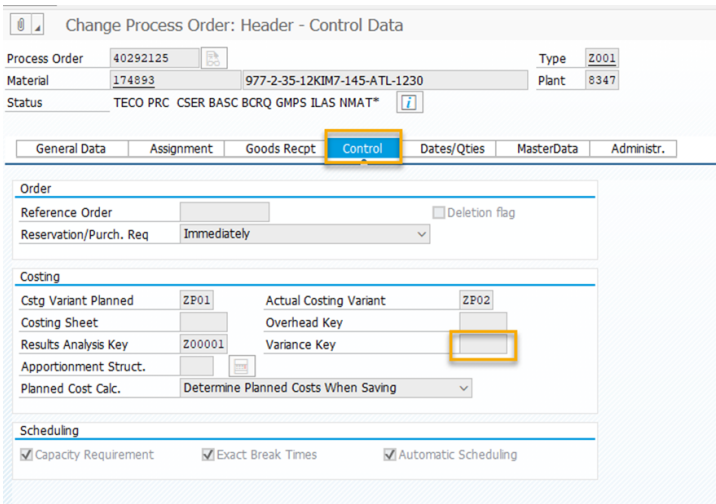
Company Code	7772
Fiscal Year	2021
Company Item	00
Period	00
Plan/Act. Indicator	0
Report Type	0,2
Period Year	01.2021-01.2021
Number of line items	239
Made of account	Read acc. to current structure
Op. currency	EUR

C. Ru	Period	Doc. no.	Item	Created On	Ref.doc.no	Ref.Em	Created by	CoCd	Sender	CCtr	Cost Element	Curr.	n	D05 VC Processo Var
10 C	01.2021	13075248		03.02.2025	600073584	000003_R_CS_VAAL7	7772					EUR		409,44
10 C	01.2021	13075250		03.02.2025	600073585	000003_R_CS_VAAL7	7772					EUR		249,43
10 C	01.2021	13075252		03.02.2025	600073586	000003_R_CS_VAAL7	7772					EUR		367,14
10 C	01.2021	13075254		03.02.2025	600073587	000003_R_CS_VAAL7	7772					EUR		389,16
10 C	01.2021	13075256		03.02.2025	600073588	000003_R_CS_VAAL7	7772					EUR		341,05
10 C	01.2021	13075258		03.02.2025	600073589	000003_R_CS_VAAL7	7772					EUR		428,56
10 C	01.2021	13075260		03.02.2025	600073590	000003_R_CS_VAAL7	7772					EUR		443,04
10 C	01.2021	13075262		03.02.2025	600073591	000003_R_CS_VAAL7	7772					EUR		42,59
10 C	01.2021	13075264		03.02.2025	600073592	000003_R_CS_VAAL7	7772					EUR		260,38
10 C	01.2021	13075266		03.02.2025	600073593	000003_R_CS_VAAL7	7772					EUR		76,10
10 C	01.2021	13075268		03.02.2025	600073594	000003_R_CS_VAAL7	7772					EUR		183,49
10 C	01.2021	13075270		03.02.2025	600073595	000003_R_CS_VAAL7	7772					EUR		1.763,77
10 C	01.2021	13075272		03.02.2025	600073596	000003_R_CS_VAAL7	7772					EUR		71,37
10 C	01.2021	13075274		03.02.2025	600073597	000003_R_CS_VAAL7	7772					EUR		250,69
10 C	01.2021	13075276		03.02.2025	600073598	000003_R_CS_VAAL7	7772					EUR		425,99
10 C	01.2021	13075278		03.02.2025	600073599	000003_R_CS_VAAL7	7772					EUR		506,31
10 C	01.2021	13075280		03.02.2025	600073600	000003_R_CS_VAAL7	7772					EUR		76,78
10 C	01.2021	13075282		03.02.2025	600073601	000003_R_CS_VAAL7	7772					EUR		97,87
10 C	01.2021	13075284		03.02.2025	600073602	000003_R_CS_VAAL7	7772					EUR		97,87
10 C	01.2021	13075286		03.02.2025	600073603	000003_R_CS_VAAL7	7772					EUR		237,41
10 C	01.2021	13075288		03.02.2025	600073604	000003_R_CS_VAAL7	7772					EUR		74,48
10 C	01.2021	13075290		03.02.2025	600073605	000003_R_CS_VAAL7	7772					EUR		358,92
10 C	01.2021	13075292		03.02.2025	600073606	000003_R_CS_VAAL7	7772					EUR		389,09
10 C	01.2021	13075294		03.02.2025	600073607	000003_R_CS_VAAL7	7772					EUR		246,68
10 C	01.2021	13075296		03.02.2025	600073608	000003_R_CS_VAAL7	7772					EUR		376,89
10 C	01.2021	13075298		03.02.2025	600073609	000003_R_CS_VAAL7	7772					EUR		385,87
10 C	01.2021	13075300		03.02.2025	600073610	000003_R_CS_VAAL7	7772					EUR		96,83
10 C	01.2021	13076461		03.02.2025	604545791	000003_TALET123	7772					EUR		7.464,99
10 C	01.2021	13076462		03.02.2025	604545792	000003_TALET123	7772					EUR		6.291,95
10 C	01.2021	13076463		03.02.2025	604545793	000003_TALET123	7772					EUR		2.131,48
10 C	01.2021	13076464		03.02.2025	604545794	000003_TALET123	7772					EUR		5.987,20

C. Ru	Period	Doc. no.	Item	Created On	Ref.doc.no	Ref.Em	Created by	CoCd	Sender	CCtr	Cost Element	Curr.	n	D05 VC Processo Var
10 C	01.2021	618999		03.02.2025	600073526	000003_TALET123	7772					EUR		41,25
10 C	01.2021	619000		03.02.2025	600073527	000003_TALET123	7772					EUR		4,62
10 C	01.2021	619001		03.02.2025	600073528	000003_TALET123	7772					EUR		127,12
10 C	01.2021	619002		03.02.2025	600073529	000003_TALET123	7772					EUR		88,19
10 C	01.2021	619003		03.02.2025	600073530	000003_TALET123	7772					EUR		2.016,00
10 C	01.2021	619004		03.02.2025	600073531	000003_TALET123	7772					EUR		48,44
10 C	01.2021	619005		03.02.2025	600073532	000003_TALET123	7772					EUR		66,70
10 C	01.2021	619006		03.02.2025	600073533	000003_TALET123	7772					EUR		2.008,86
10 C	01.2021	619007		03.02.2025	600073534	000003_TALET123	7772					EUR		1.448,01
10 C	01.2021	619008		03.02.2025	600073535	000003_TALET123	7772					EUR		325,96
10 C	01.2021	619009		03.02.2025	600073536	000003_TALET123	7772					EUR		759,84
10 C	01.2021	619010		03.02.2025	600073537	000003_TALET123	7772					EUR		471,67
10 C	01.2021	619011		03.02.2025	600073538	000003_TALET123	7772							



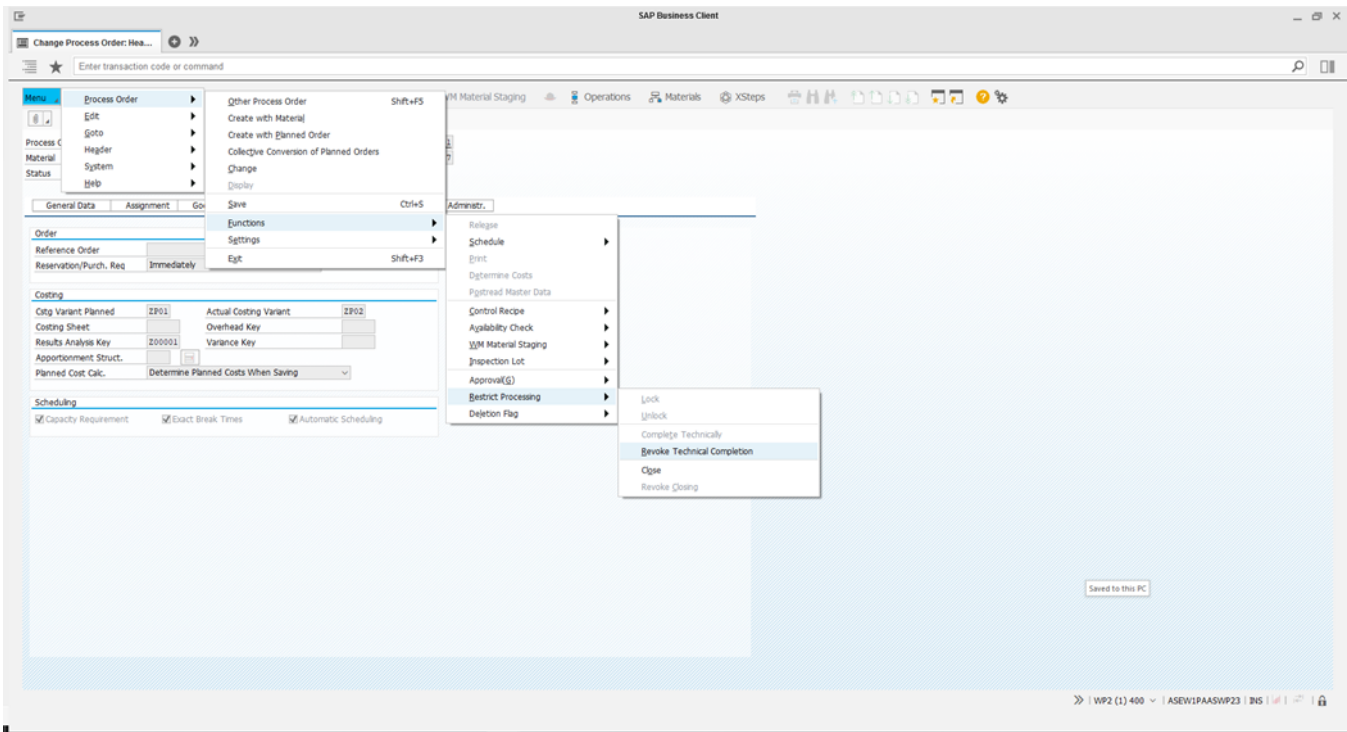
This difference between systems occurs when the orders in WP2 have the **Variance key** populated:



This will need to be erased.

Since the orders is already set to TECO we'll need to revoke the status:

Menu – Process Order – Functions – Restrict Processing – Revoke Technical Completion



Once that's done the order is no longer with TECO status so you can edit the master data.

You'll enter **COR2** once again and delete the Variance Key field.

After you'll need to update the TECO status once again. In the Restrict Processing click on Complete Technically.

Next closure this order should not have problems related to settlement.