



# Project System SAP Implementation at IESCO

Training Document
Settlement
CE PMU – PD GSC









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# **Settlement (Periodic / Final)**

## 1 Purpose

#### **Document**

Month End closing activity (Periodic Settlement) and Project Final Closing Activities is covered in this document

## **Prerequisites**

Before carrying out periodic settlement all projects should be known. Periodic settlement will only be carried out for operative projects.





# 1.1 Process Steps (PMU / GSC)

#### 1.1.1 Run Periodic Settlement

#### Use

Following steps are followed during Month End Closing Activity.

#### **Procedure**

1. Open "Actual Overhead Calculation" App, From Fiori Launchpad





음 <b>〈 ☆ SAP</b>	Actual Overhead Calculation: Project/WBS Element/Network
SAP	Actual Overhead Calculation: Project/WBS Element/Network
Menu ✓ Back Exit Cancel System ✓ Execute	
Project PG.1713	
or	
WBS Element	
or Network	
Network	
✓ With hierarchy	
✓ With orders	
Book Control (1970) (1970) (1970)	
Parameters	
Period 10	
Fiscal Year 2018	
Processing Options	
☐ Test Run	
☑ Detail Lists	
☑ Dialog Display	





Field name	Description	User action and values	Comments
WBS Element		Example: PG.1713	Individual structural element in a work breakdown structure (WBS) representing the hierarchical organization
With Hierarchy	Use this indicator to stipulate that the sub tree under a WBS element is read and processed	Example: Check	
With Orders	To select all subordinate Objects of WBS Like "Network"	Example: Check	
Period	Period signifying the start of the analysis or processing timeframe	Example: 10	
Fiscal Year	Fiscal Year as defined for the company	Example: 2018	
Test run	Show test results	Example: Uncheck	

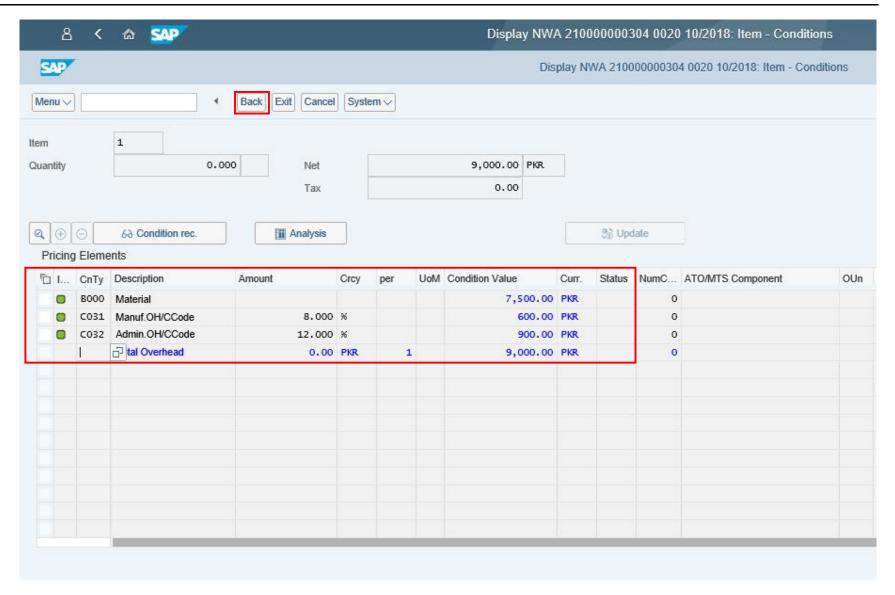




2. Press Execute, verify the amounts and press back.









☐ Test Run
☑ Detail List

Check trans. data

Layouts



3. Open "Run Actual Settlement" App and Enter Project Number / WBS Element of Sub Project (for PMU / GSC) ் SAP Actual Settlement: Project/WBS Element/Network SAP Actual Settlement: Project/WBS Element/Network Execute Back Exit Cancel System V Menu V Project PG. 1713 10 WBS Element 10 Network With hierarchy ✓ With orders Parameters Settlement Period 10 Posting period 2018 Fiscal Year Asset Value Date Automatic Processing Type **Processing Options** 



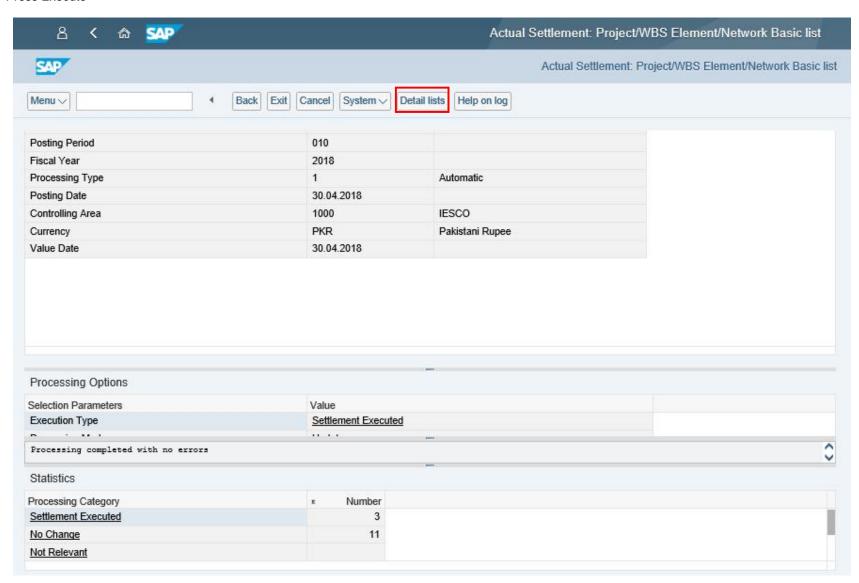


Field name	Description	User action and values	Comments
WBS Element		Example: PG.1713	Individual structural element in a work breakdown structure (WBS) representing the hierarchical organization
With Hierarchy	Use this indicator to stipulate that the sub tree under a WBS element is read and processed	Example: Check	
With Orders	To select all subordinate Objects of WBS Like "Network"	Example: Check	
Period	Period signifying the start of the analysis or processing timeframe	Example: 10	
Fiscal Year	Fiscal Year as defined for the company	Example: 2018	
Processing Type	Determine what type of settlement is being carried out (Monthly / Partial / Full)	Example: Automatic for Monthly	
Test run	Show test results	Example: Uncheck	





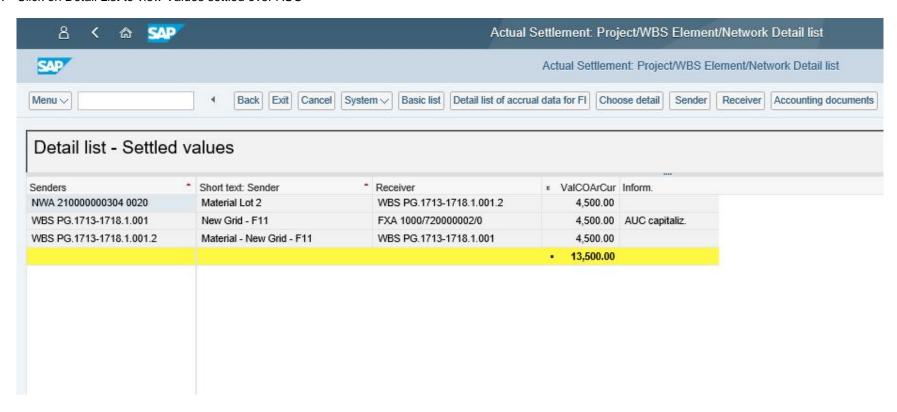
#### 4. Press Execute







5. Click on Detail List to view Values settled over AUC



## **Result:**

Amount has been settled over AUC / CWIP.





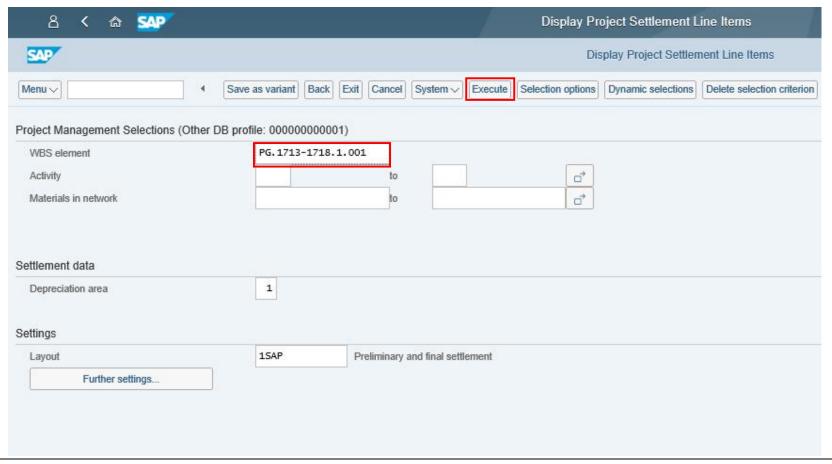
#### 1.1.2 Final Settlement

#### Use

Following steps are followed during Final Settlement of Project amounts over Fixed Assets from AUC / CWIP.

#### **Procedure**

- 1. After Handing Tanking, When A-90 Process is initiated.
- 2. Open "Edit Project Settlement Line Items" App from Fiori Launchpad.







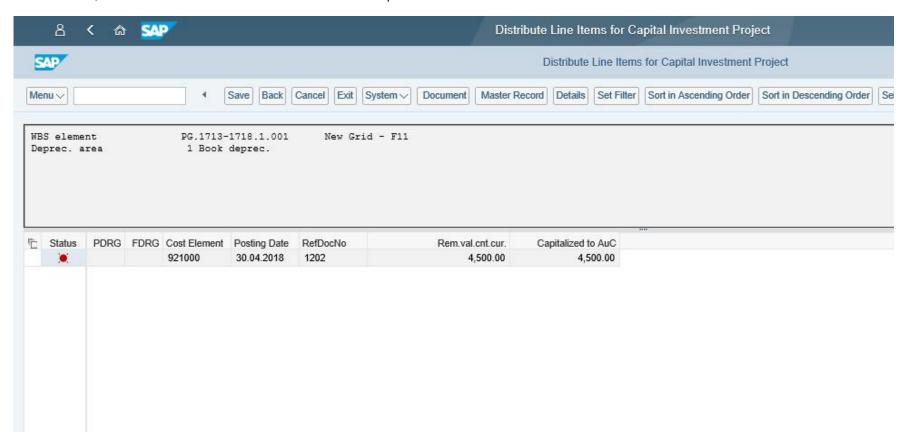
Field name	Description	User action and values	Comments
WBS Element		<b>Example:</b> PG.1713-1718.1.001	Individual structural element in a work breakdown structure (WBS) representing the hierarchical organization

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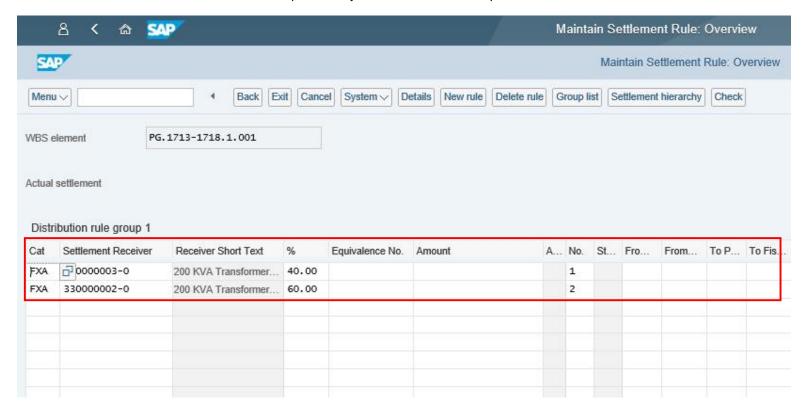
3. Press Execute, Select All Line Item and Choose Final Settlement Option.







4. Enter Relevant Receivers ie Asset number which will be provided by asset section on the request of Construction Division.



Field name	Description	User action and values	Comments
Settlement Receiver		Example: 330000003 & 330000002	Object over which amount is to be settled
Percentage		Example: 40% & 60%	Percentage of expense to be distributed over settlement receiver.

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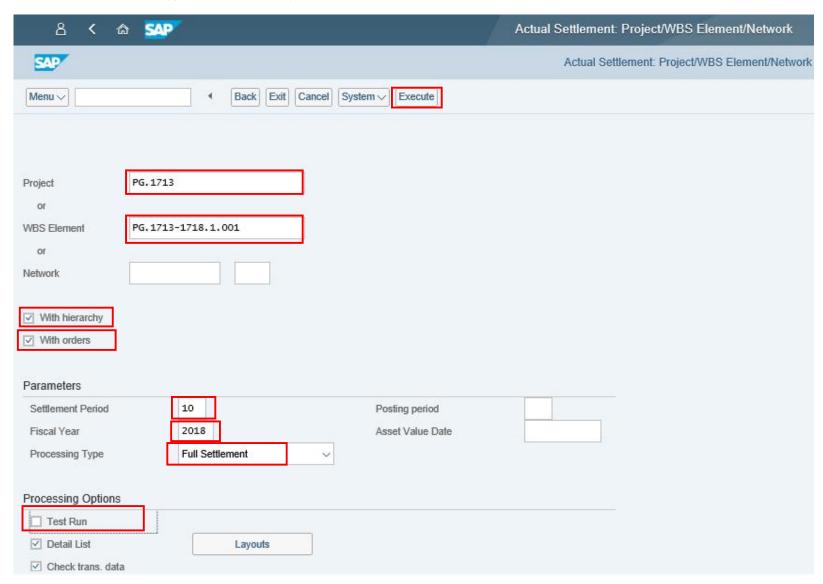
5. Press back, save and exit.







6. Open "Run Actual Settlement" App, From Fiori Launchpad





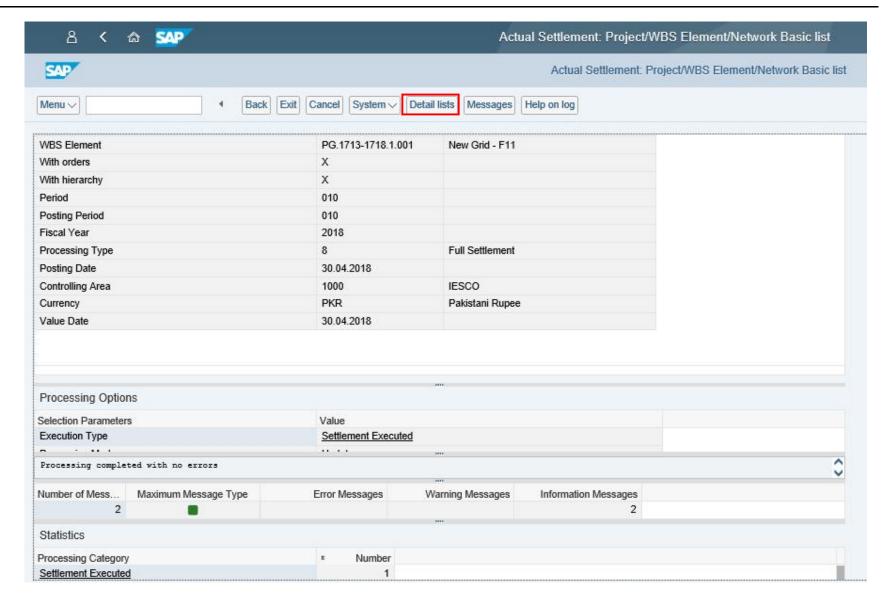


Field name	Description	User action and values	Comments
WBS Element		<b>Example:</b> PG.1713-1718.1.001	Individual structural element in a work breakdown structure (WBS) representing the hierarchical organization
With Hierarchy	Use this indicator to stipulate that the sub tree under a WBS element is read and processed	Example: Check	
With Orders	To select all subordinate Objects of WBS Like "Network"	Example: Check	
Period	Period signifying the start of the analysis or processing timeframe	Example: 10	
Fiscal Year	Fiscal Year as defined for the company	Example: 2018	
Processing Type	Determine what type of settlement is being carried out (Monthly / Partial / Full)	Example: Full Settlement	
Test run	Show test results	Example: Uncheck	

#### 7. Press Execute



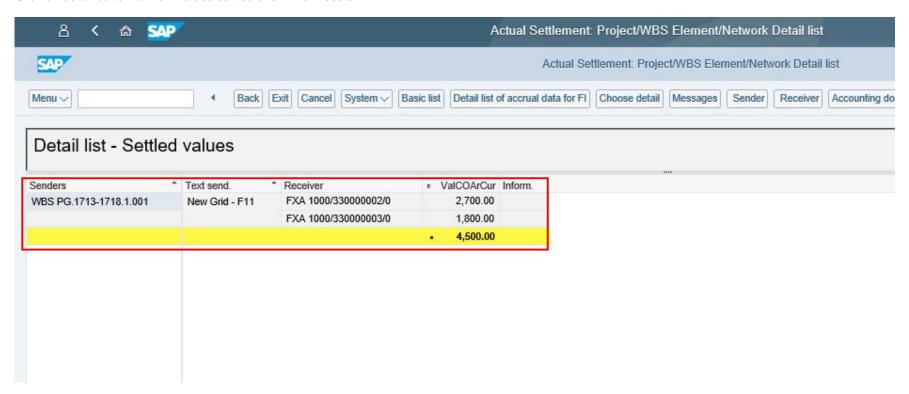








8. Click on detail button to view values settled over Final Assets



### **Result:**

Assets have been capitalized as per Percentage defined in the Final Settlment Rule.