



Updated: 4/25/2019

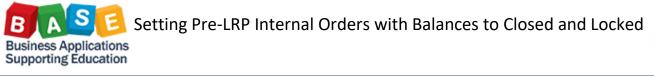
Pre-Legacy Replacement Program (LRP) Internal Orders (IOs) were Settled to a dummy Cost Center prior to LRP golive. Consequently, the Internal Orders were on a Settlement Profile that required IOs to have a zero balance prior to closing. Attempts to close these IOs yielded hard errors similar to the ones shown below:

데 Order 808000058238	×	
	Continue	
Currently the transaction		
Complete	Display messages	
cannot be executed		
	X Cancel	
🔄 Complete: Display messages		X
Typ Message text		LTxt
Balance of ORD 808000058238 is	not zero	0
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The following outline the steps to set Pre-LRP IOs with balances to status Closed and Locked (CLSD LKD). This status prevents further postings against the IO.

1. Verify the Settlement Profile used by going to the Settlement Rule.

🖲 🖌 Change In	nternal Order: Master data
🗼 📝 Settlement Rule	
	000056791 Order type FO02 Facilities - Special Jobs
Assignments Control	
A	
Assignments	1000 LAUSD
Controlling Area Company Code	1000 LAUSD
Plant	LAUSD
Object Class	Overhead 💌
Responsible CCtr	9139301 C3 Maint Special Srvcs JC-Central Office
	9139301 C3 Maint Special Srvcs JC-Central Office
User Responsible	1905801 Friedman Occupational Center
Requesting CCtr Tax Jurisdiction	1905801 Friedman Occupational Center
External order no.	JEM005152
4 F	······································





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2. Once in the Settlement Rules screen, go to the menu and select **Goto > Settlement Parameters**.

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a 9	3064	2		<u>v</u> ious rule er rules											
Order		80		lemen parameters	F8	F8 AIR HANDLER AT 2ND FL									
Actual	settlement			erview	+										
			Viev	V <u>S</u>											
Distr	ibution rules		<u>B</u> ac	k	F3										
Cat	Settlement Rece	iver		eceiver Short Text		%		Amount	ŀ		Set		St		
CTR	55701		SC	C JC Acctg Sec FA		10	0.00	0.00			FUL	1		0	
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3. If the value in the Settlement Profile field is not **ZJC001**, click on the drop down icon and, from the pop-up window, double-click on **ZJC001**. Hit/click Enter to confirm.

🔄 Settlement rule Edit G	oto S <u>y</u> stem <u>H</u> el	lp		
	· « 📙 👧 🚱		🔄 Settlement profile (2) 18 Entries found	
· ·			Restrictions	
👎 🔎 Maintain Se	ttlement Rul	e: Par	<u>v</u>	
<u></u>			SProf. Text	
Order 8080	00056791 REPAIR	/REPLACE		
	include and a second seco	,	30 Production measure	
Deverse above			40 Maintenance measure	
Parameters			45 Material: Refurbishment order	
Description			50 Investment measure	
Settlement profile	20 Overh	ead costs	50 Network	
Allocation structure	Z2 Al Nor	n_AuC Se	70 QM order	
PA transfer str.		ansfer Str	80 Service order	
	EI PATR	ansier su		
Source structure			80E Service order (rev.bearing) AI Settlement assets under const.	
Asset Value Date			AI Settlement assets under const. CKPH01 Standard profile cost object	
Hierarchy number			PI01 Process order	
Strategy Sequence			PP01 Production order	
Stategy Sequence			SD1 Sales order make-to-order prod	
			ZJC001 JC Settlement Profile	
Entered by	TWS_USER	on	ZPRJ2 Projects Settle Profile-Equipm	
Last changed by	MESPANO (on	ZPROJ Projects Settlement Profile	
		_	18 Entries found	





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4. Re-try setting the status to CLSD by going to the Control Data tab and clicking on the System Status toggle to Close.

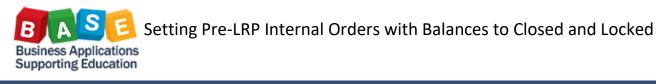
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💌 🕽 Change Internal Order: Master data	
💫 🔓 📝 Settlement Rule	
Order 808000056791 Order type FO02 Facilities - Special Jobs	
Description REPAIR/REPLACE DET.AIR HANDLER AT 2ND FL	
Assignments Control data Prd-end closing General data	
Status System status TECO GMPS SETC Close	
Alowed transacts.	
Control data	
Order category 1 Internal Order (Controling)	
Statistical order Actual posted CCtr	
Plan-integrated order	
Revenue postings	
Commitment update	
SAP	

5. A window will pop-up indicating warnings have occurred. Click on "Display warning msgs".



6. Verify that the message is indeed a warning, not a hard error. Hit/click Enter to continue.

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Change Internal Order: Master data	
👌 🔓 📝 Settlement Rule	
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Assignments Control data Prd-end closing General data	
Status	
System status TECO GMPS SETC Close	
🔄 Complete: Display messages	×
Typ Message text LTxt	
Balance of ORD 808000056791 is not zero	
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SAP.	👂 KO02 💌 sapqrx-2tp OVR 🚺 🛤 📑
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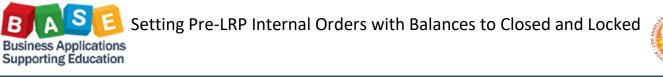
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7. Lock the IO by going to the menu and selecting **Edit > Lock > Set**.

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Order Description	Lock Deletion Flag Set type F002 Facilities - Special Jobs Undo T 2ND FL Set Deletion Indicator
Status System s	tatus CLSD GMPS SETC Cose
Reven	tegory 1 Internal Order (Controling)
The orde	er was dosed 🛛 🚱 KO02 🔻 sapgrx-2tp OVR 🕼 🔄

8. Click on the Save icon.

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🖲 Chang	e Internal Order: Master data
🞝 📝 Settleme	ent Rule
Drder Description	808000056791 Order type FO02 Facilities - Special Jobs REPAIR/REPLACE DET.AIR HANDLER AT 2ND FL Image: Comparison of the system of
Assignments C	Control data Prd-end closing General data
System status	CLSD GMPS LKD SETC Close Close
Control data	
Order category	1 Internal Order (Controlling) Actual posted CCtr
 ✓ Revenue postings ✓ Commitment upd 	
✓ Order is locked	
J Order is locked	SAP





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9.	Confirm that the changes made have been saved.	
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	Change Internal Order: Initial screen	
	Master Data	
	Order 808000056791	

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You have now set a Pre-LRP IO with a non-zero balance to status Closed and Locked (CLSD LKD).

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For additional Costing literature, please visit <u>The BASE Training Center</u>.

Order 808000056791 has been changed